

2026 Preliminary Budget

WEST WHITELAND TOWNSHIP BUILDING
101 COMMERCE DRIVE



Overview of Township Services

Public Works

Maintains, repairs, & improves the infrastructure of the Township – roads, stormwater, sewer, pump stations, parks & facilities. Performs fleet maintenance.



Fire & EMS

Provides service to residents in the cases of fire & when emergency medical care is needed.



Planning & Zoning

Handles all subdivision & land development applications.



Administration & Finance

Oversees public outreach. Manages accounting, annual audits, technology, Right-to-Know, human resources, payroll, & financial reports. Manages the Township's sustainability efforts.



Police

Committed to the prevention of crime & the protection of life and property; preservation of peace, order & safety; the enforcement of laws & ordinances.



Permits & Inspections

Handles all residential and commercial permits, future development and ensures compliance with the Township ordinances.



WEST WHITELAND TOWNSHIP

2026 BUDGET - GENERAL FUND BUDGET SUMMARY

	2024 Actual	2025 Approved Budget	2025 Projections	2026 Budget Request	%2025P v 2024A	\$2025P v 2024A	%2026B v 2025P	\$2026B v 2025P
Revenue								
Earned Income Tax	8,194,208	8,282,000	8,400,000	8,736,000	103%	\$ (205,792)	104%	(336,000)
Real Estate Taxes	3,764,475	3,864,700	3,906,043	3,859,753	104%	\$ (141,568)	99%	46,290
Fees, Licenses, & Permits	1,357,449	1,305,500	1,594,800	1,467,700	117%	\$ (237,351)	92%	127,100
Real Estate Transfer Tax	1,146,914	870,000	1,216,000	900,000	106%	\$ (69,086)	74%	316,000
Local Services Tax	878,923	880,000	876,000	880,000	100%	\$ 2,923	100%	(4,000)
Intergovernmental Revenue	2,334,876	803,965	834,462	834,462	36%	\$ 1,500,415	100%	0
Investment Income	587,569	400,000	550,000	550,000	94%	\$ 37,569	100%	0
Miscellaneous Revenue	492,965	135,500	172,522	139,000	35%	\$ 320,443	81%	33,522
Program Revenues	47,380	21,000	30,000	23,000	63%	\$ 17,380	77%	7,000
Violations	97,388	102,000	81,000	86,000	83%	\$ 16,388	106%	(5,000)
Revenue Total	18,902,147	16,664,665	17,660,827	17,475,915	93%	2,237,482	99%	184,912
Expense								
Salary & Benefits	9,192,515	10,097,878	9,337,630	10,424,071	102%	\$ 145,115	112%	1,086,441
Community Contributions	205,264	206,500	415,667	447,500	203%	\$ 210,403	108%	31,833
Contracted/Professional Serv	793,002	817,400	1,044,330	823,100	132%	\$ 251,328	79%	(221,230)
Maintenance & Operations	1,928,862	2,001,186	2,007,525	1,982,479	104%	\$ 78,663	99%	(25,046)
Debt Service	1,221,190	1,226,611	1,226,611	1,220,043	100%	\$ 5,421	99%	(6,568)
Expense Total	13,340,832	14,349,575	14,031,763	14,897,193	105%	\$ 690,930	106%	865,430
Transfers In	100,000	100,000	100,000	100,000	100%		100%	
Transfers Out	1,593,446	2,415,090	2,415,090	2,678,722	152%	\$ 821,644	111%	263,632
Net Surplus/Deficit	4,067,869	0	1,313,974	0		724,908		(944,150)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3000	Real Estate Taxes							
01302010	7001 Tax Lien	-25,653.93	-45,000.00	-45,000.00	-50,009.40	-50,000.00	-40,000.00	-11.1%
	Prior year's collection							
01302010	7101 RE	-3,716,067.38	-3,797,000.00	-3,797,000.00	-3,695,386.53	-3,833,290.00	-3,797,000.00	.0%
	2026B: Estimate total assessed value 1,945,699,609 x .002 =\$3,891,399. Then apply a collection rate of 98% (accounting for early payment discount of 2%)							
01303010	8586 PILOT	-22,753.78	-22,700.00	-22,700.00	-22,753.78	-22,753.00	-22,753.00	.2%
	TOTAL Real Estate Taxes	-3,764,475.09	-3,864,700.00	-3,864,700.00	-3,768,149.71	-3,906,043.00	-3,859,753.00	-.1%
3100	Act 511 Taxes							
01312010	7300 RE Trnsfr	-1,146,913.63	-870,000.00	-870,000.00	-948,590.98	-1,216,000.00	-900,000.00	3.4%
01312020	7450 LST	-878,922.90	-880,000.00	-880,000.00	-666,056.62	-876,000.00	-880,000.00	.0%
01313010	7400 EIT	-8,194,208.39	-8,282,000.00	-8,282,000.00	-6,783,371.25	-8,400,000.00	-8,736,000.00	5.5%
	TOTAL Act 511 Taxes	-10,220,044.92	-10,032,000.00	-10,032,000.00	-8,398,018.85	-10,492,000.00	-10,516,000.00	4.8%
3210	Licenses & Permits							
01322010	7820 Street	-7,970.00	-5,000.00	-5,000.00	-4,835.00	-5,000.00	-5,000.00	.0%
01322010	9409 PA Train	.00	.00	.00	-1,548.00	-1,600.00	-1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01322010	9410	Bldg Perm	-964,529.92	-900,000.00	-900,000.00	-904,077.35	-1,225,000.00	-1,100,000.00	22.2%
01322010	9435	Fire/Rent	-37,009.50	-50,000.00	-50,000.00	-10,325.00	-12,000.00	-10,000.00	-80.0%
01322010	9445	Strmwtr	.00	.00	.00	-8,385.50	-10,000.00	-10,000.00	.0%
01322020	8112	Alarm Per	-2,584.50	-2,000.00	-2,000.00	-830.00	-1,000.00	-1,000.00	-50.0%
01323010	7610	Trnsient	-1,200.00	-500.00	-500.00	-1,090.00	-1,200.00	-1,200.00	140.0%
01323020	8590	Cable	-346,739.33	-350,000.00	-350,000.00	-211,291.47	-340,000.00	-340,000.00	-2.9%
TOTAL Licenses & Permits			-1,360,033.25	-1,307,500.00	-1,307,500.00	-1,142,382.32	-1,595,800.00	-1,468,700.00	12.3%
3410 Interest									
01342010	8510	Interest	-587,569.18	-400,000.00	-400,000.00	-276,737.95	-550,000.00	-550,000.00	37.5%
TOTAL Interest			-587,569.18	-400,000.00	-400,000.00	-276,737.95	-550,000.00	-550,000.00	37.5%
3520 Violations									
01352010	8110	Veh Code	-49,579.99	-50,000.00	-50,000.00	-34,880.61	-50,000.00	-50,000.00	.0%
01352010	8112	False Alrm	.00	.00	.00	-13,800.00	-15,000.00	-15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01352010	8120	Vio Ord	-45,223.56	-50,000.00	-50,000.00	-11,967.18	-15,000.00	-20,000.00	-60.0%
TOTAL Violations			-94,803.55	-100,000.00	-100,000.00	-60,647.79	-80,000.00	-85,000.00	-15.0%
3540 Intergovernmental Revenue									
01352020	8350	Inter Gov	-1,554,738.39	-20,000.00	-20,000.00	-7,097.48	-20,000.00	-20,000.00	.0%
01352020	8530	PURTA	-10,372.23	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01352020	8550	Liquor	-5,400.00	-9,600.00	-9,600.00	.00	-6,800.00	-6,800.00	-29.2%
01352030	8542	Act 205 FC	-204,417.35	-204,417.00	-204,417.00	-214,172.50	-204,417.00	-204,417.00	.0%
01352030	8575	Act 205 Pe	-559,948.42	-559,948.00	-559,948.00	-593,244.53	-593,244.53	-593,244.53	5.9%
TOTAL Intergovernmental Reve			-2,334,876.39	-803,965.00	-803,965.00	-814,514.51	-834,461.53	-834,461.53	3.8%
3610 Program Revenues									
01363040	9300	LD	-10,150.00	-3,000.00	-3,000.00	-4,300.00	-5,000.00	-3,000.00	.0%
01363040	9340	ZHB	-13,580.00	-3,000.00	-3,000.00	-9,450.00	-10,000.00	-5,000.00	66.7%
01363040	9455	Planner	-20,375.31	-15,000.00	-15,000.00	-13,650.00	-15,000.00	-15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
	TOTAL Program Revenues		-44,105.31	-21,000.00	-21,000.00	-27,400.00	-30,000.00	-23,000.00	9.5%
3620	Miscellaneous								
01361010	9155	Reimb OT	-7,390.77	-10,000.00	-10,000.00	-8,247.26	-10,000.00	-10,000.00	.0%
01362010	9360	Accident	-9,456.00	-8,500.00	-8,500.00	-4,785.00	-9,000.00	-9,000.00	5.9%
01362010	9455	Planner Fe	-3,275.00	.00	.00	.00	.00	.00	.0%
01363010	7910	Transfr	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
01363020	9150	Ins Refund	-299,311.96	-27,000.00	-27,000.00	-50,109.94	-50,109.00	-20,000.00	-25.9%
01363020	9460	Misc Rev	-99,315.85	-10,000.00	-10,000.00	-33,754.13	-33,413.00	-10,000.00	.0%
	TOTAL Miscellaneous		-518,749.58	-155,500.00	-155,500.00	-196,896.33	-202,522.00	-149,000.00	-4.2%
3670	Parks & Recreation Revenue								
01363030	9202	Rental	-77,490.17	-80,000.00	-80,000.00	-63,058.91	-70,000.00	-90,000.00	12.5%
	TOTAL Parks & Recreation Rev		-77,490.17	-80,000.00	-80,000.00	-63,058.91	-70,000.00	-90,000.00	12.5%
	TOTAL General Fund		-19,002,147.44	-16,764,665.00	-16,764,665.00	-14,747,806.37	-17,760,826.53	-17,575,914.53	4.8%
	TOTAL REVENUE		-19,002,147.44	-16,764,665.00	-16,764,665.00	-14,747,806.37	-17,760,826.53	-17,575,914.53	4.8%
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL		-19,002,147.44	-16,764,665.00	-16,764,665.00	-14,747,806.37	-17,760,826.53	-17,575,914.53	4.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4010	Legislative/Executive							
01401010	3002 Pension	19,202.00	19,303.00	19,303.00	19,491.37	19,303.00	23,665.00	22.6%
	The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.							
01401010	3003 WC	656.24	710.00	710.00	887.40	1,040.00	610.00	-14.1%
	PA and Wisconsin WC Policy							
01401010	3110 Salaries	456,125.41	458,000.00	458,000.00	379,753.97	430,000.00	480,000.00	4.8%
	Budget positions include 5 FT positions - Twp Manager, Operations Manager, Senior Operations Assistant, Capital & Special Projects Manager and Sustainability Coordinator. Also includes 2 PT positions - Public Information Officer and Minutes Master.							
01401010	3111 Salaries	.00	13,322.00	13,322.00	9,281.25	13,322.00	17,955.00	34.8%
	\$6,915 per elected supervisor for all terms beginning after the adoption of ordinance in January 2025, based on Second Class Township Code.							
01401010	3119 Incentive	9,231.64	10,000.00	10,000.00	8,195.45	10,000.00	10,000.00	.0%
	Volunteer & Employee Recognition Programs: service awards \$1,000, staff recognition (\$25 giftcards or lunch), \$1,000, appreciation of service (holiday ham, turkey or pie) for employees and volunteers \$3,500, holiday luncheon \$1,500, picnic \$1,000 flowers/fruit baskets \$1,500							
01401010	3153 LT Dis	336.78	900.00	900.00	180.04	900.00	940.00	4.4%
	Long-term disability insurance for all full-time employees. NY Life is the carrier.							
01401010	3156 Health Ins	156,580.15	130,000.00	130,000.00	96,802.30	134,000.00	134,000.00	3.1%
	Total healthcare premium costs for dept. staff & board members & township contribution to employee HSA. Also includes Fed ACA fee for Patient-Centered Outcomes Research Trust Fund (PCORI).							
01401010	3158 Life Ins	1,038.57	1,800.00	1,800.00	1,705.27	1,800.00	1,898.00	5.4%
	Premium rate \$.54 for \$1,000 of coverage							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01401010	3183	OT	1,144.39	1,000.00	1,000.00	791.52	1,000.00	1,000.00	.0%
		Overtime pay for non-exempt dept. employees.							
01401030	3210	Office sup	2,967.67	5,000.00	5,000.00	1,951.13	5,000.00	5,000.00	.0%
		All office supplies across departments for shared purposes are booked here. Only department-specific supplies will be budgeted/booked to department line items.							
01401030	3245	Gen supply	2,829.63	1,000.00	1,000.00	998.36	1,500.00	1,000.00	.0%
		Misc. HR supplies, employment posters, reference material.							
01401030	3340	Communcate	37,646.40	40,000.00	40,000.00	31,449.15	40,000.00	35,000.00	-12.5%
		Newsletters (design, printing, mail prep and postage); mailing to approx 9,500 which includes residents and businesses; advertisement of board and commission meetings, ordinance notices for all departments except planning, employment ads, etc. Misc.: general postage, meter lease and supplies, eNews, social media boosts, event registration, photography, display supplies, design work, etc.							
01401030	3380	Unemploy	12,203.12	12,500.00	12,500.00	13,428.08	13,428.00	13,500.00	8.0%
		PA unemployment compensation solvency fee							
01401030	3420	Dues	9,204.77	8,000.00	8,000.00	6,243.09	8,000.00	8,000.00	.0%
		West Chester Area Council of Governments (WCACOG) \$500, Exton Chamber of Commerce \$200, Chester County Association of Township Officials (CCATO) \$400, Pennsylvania State Association of Township Supervisors (PSATS) \$1,100, Chester County Consortium of Managers \$400, Society of Human Resources Management (SHRM) \$200, PSHRA, Pennsylvania Municipal League (PML)/Public Employer Labor Relations Advisory Services (PELRAS) \$500, Association of Pennsylvania Municipal Managers (APMM) \$400, International City Managers Association (ICMA) \$1,000, Pennsylvania State Association of Boroughs (PSABS) Training Only \$125 Subscriptions- Daily Local, Philadelphia Inquirer, Pennsylvania Association of Notaries (PAN) \$450 every three years, Phila Business Journal \$135.							
01401030	3422	Tra/Sch	18,210.56	25,000.00	25,000.00	15,832.06	25,000.00	25,000.00	.0%
		Township-wide trainings are booked here along with Admin/BOS specific training. Association of Pennsylvania Municipal Management (APMM) including Public Employer Labor Relations Advisory Service (PELRAS) conference, Society for Human Resource Management (SHRM); lunch and learns; HR seminars and certification classes; management training; Chester County Association of Township Officials (CCATO) Fall & Spring conferences.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01401030	3424 Meetings	5,424.85	4,000.00	4,000.00	3,381.57	4,000.00	5,000.00	25.0%
	Lunches and supplies for meetings; special Township events and meetings.							
01401030	3708 IT	12.89	6,200.00	6,200.00	11,958.26	6,200.00	10,000.00	61.3%
	Department-specific technology costs are budgeted in a separate line item (under 3708) to accurately reflect the cost of the department's technology costs. Shared costs (such as the Twp's IT consultant) continue to be allocated across the departments under 3531 above. See technology plan for details.							
01401070	3314 Legal	53,738.38	45,000.00	45,000.00	59,242.75	70,000.00	75,000.00	66.7%
	Township solicitor and labor counsel projection includes expenses related to the Collective Bargaining Unit (CBA) negotiations once every 5 years.							
01401070	3450 Contracted	50,965.64	42,500.00	42,500.00	43,925.72	42,500.00	42,500.00	.0%
	HR services, including background checks and tests and management of short-term disability incidents, DocuSign, WCA COG website, General Code expenses (remaining 75% to planning), CodeRed community notification system, HR consulting services/team development, public relations consultant							
01401080	3361 Utilities	287.19	.00	.00	600.00	600.00	600.00	.0%
01402010	3351 Property	5,077.23	5,600.00	5,600.00	5,535.72	5,600.00	5,700.00	1.8%
	Includes allocated cost of Property, Auto & Inland Marine. Inland Marine insurance refers to property coverage for material, products or equipment that moves or is transportable, and/or is instrumental in transportation or communication such as roads or bridges.							
01402010	3352 Liability	3,482.14	7,400.00	7,400.00	6,697.15	7,400.00	7,550.00	2.0%
	Coverage for general liability, public officials liability, employment practice liability, law enforcement liability and umbrella liability.							
01402030	3548 Chesco Lib	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	Community contributions to Chester County Library							
01403010	3531 Trnsfr To	25,962.00	41,248.00	41,248.00	41,248.00	41,248.00	54,913.00	33.1%
	Transfer for shared costs of Township-wide technology expenses, net of use of Fund 70 reserves. See Technology Plan for details. (2023 includes one time use of ARPA funds \$3701 shared across all departments).							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01403010 3555	Trnsfr To		.00	634,460.00	634,460.00	634,460.00	634,460.00	937,756.03	47.8%
Transfer to Public Service Fund for current and future capital projects. See "Capital Projects Plan" in Fund 65.									
TOTAL Legislative/Executive			892,327.65	1,532,943.00	1,532,943.00	1,414,039.61	1,536,301.00	1,916,587.03	25.0%
TOTAL General Fund			892,327.65	1,532,943.00	1,532,943.00	1,414,039.61	1,536,301.00	1,916,587.03	25.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			892,327.65	1,532,943.00	1,532,943.00	1,414,039.61	1,536,301.00	1,916,587.03	25.0%
GRAND TOTAL			892,327.65	1,532,943.00	1,532,943.00	1,414,039.61	1,536,301.00	1,916,587.03	25.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4050	Finance								
01401020	3002	Pension	8,504.00	9,993.00	9,993.00	9,993.00	9,993.00	9,435.00	-5.6%
		The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.							
01401020	3003	WC	156.68	170.00	170.00	127.96	165.00	140.00	-17.6%
01401020	3110	Salaries	258,052.01	318,000.00	318,000.00	253,949.53	265,000.00	311,000.00	-2.2%
		2025 Budget includes four (4) full time employees and one (1) PT employee.							
01401020	3153	LT Dis	219.04	1,000.00	1,000.00	200.03	1,000.00	1,100.00	10.0%
		Long-term disability insurance for all full-time employees.							
01401020	3156	Health Ins	61,865.06	89,000.00	89,000.00	79,146.35	90,000.00	71,000.00	-20.2%
01401020	3158	Life Ins	1,454.01	1,900.00	1,900.00	1,773.22	1,900.00	2,000.00	5.3%
		Premium rate \$.54 for \$1,000 of coverage							
01401020	3183	OT	3,715.06	2,000.00	2,000.00	842.79	2,000.00	2,000.00	.0%
01401040	3340	Communcate	655.93	1,000.00	1,000.00	75.34	76.00	.00	-100.0%
01401040	3420	Dues	979.19	1,250.00	1,250.00	602.61	1,000.00	1,250.00	.0%
01401040	3422	Tra/Sch	3,270.16	5,000.00	5,000.00	590.74	5,000.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261		2026 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01401040	3424	Meetings	393.02	800.00	800.00	843.44	1,000.00	1,000.00	25.0%
01401040	3708	IT	33,672.50	38,000.00	38,000.00	15,573.50	38,000.00	31,100.00	-18.2%
01401060	3311	Audit	23,260.98	25,200.00	25,200.00	10,000.00	25,200.00	27,100.00	7.5%
Cost to prepare annual Twp financial statements. Allocated across General Fund, Sewer Fund, Police Pension Plan, Non-Uniformed Pension Plan, & Post Retirement Healthcare (OPEB Trust).									
01401060	3450	Contracted	133,927.33	135,000.00	135,000.00	118,162.19	140,000.00	140,000.00	3.7%
Fees associated with the collection of taxes (Earned Income Tax, Local Services Tax, and Real Estate Tax)									
01401090	3361	Utilities	214.77	.00	.00	.00	.00	.00	.0%
01402020	3351	Property	3,362.30	3,600.00	3,600.00	3,558.68	3,600.00	3,700.00	2.8%
01402020	3352	Liability	8,879.76	6,500.00	6,500.00	5,921.72	6,500.00	6,600.00	1.5%
01403020	3531	Trnsfr To	18,076.00	28,719.00	28,719.00	28,719.00	28,719.00	44,939.00	56.5%
01404010	3807	Inv Fees	12,832.58	15,000.00	15,000.00	2,901.54	5,000.00	5,000.00	-66.7%
TOTAL Finance			573,490.38	682,132.00	682,132.00	532,981.64	624,153.00	662,364.00	-2.9%
TOTAL General Fund			573,490.38	682,132.00	682,132.00	532,981.64	624,153.00	662,364.00	-2.9%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			573,490.38	682,132.00	682,132.00	532,981.64	624,153.00	662,364.00	-2.9%
GRAND TOTAL			573,490.38	682,132.00	682,132.00	532,981.64	624,153.00	662,364.00	-2.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4092	Municipal Bldg							
01401050	3232 Diesel	.00	.00	.00	.00	.00	1,000.00	.0%
	Funds for generator at building and new garage							
01401050	3245 Gen Supply	8,771.88	12,000.00	12,000.00	15,863.72	16,000.00	20,000.00	66.7%
	Maintenance and safety supplies for repairs and daily operations. Small tools and minor equipment. 2026B New floor cleaner for garage - \$12,500.							
01401050	3364 Service Fe	19,062.75	14,000.00	14,000.00	12,358.50	14,000.00	14,000.00	.0%
01401050	3365 Solid wast	5,431.98	5,000.00	5,000.00	10,924.49	12,000.00	12,000.00	140.0%
01401050	3384 Equip Rent	.00	300.00	300.00	.00	.00	500.00	66.7%
	Lift Rental for inside light repairs - \$500							
01401050	3422 Tra/Sch	147.00	.00	.00	.00	.00	.00	.0%
01401100	3361 Utilities	95,532.48	218,000.00	218,000.00	96,808.29	122,000.00	128,000.00	-41.3%
	Includes Electric, Telephone, & Internet For 101 Commerce Drive & 121 Valley Creek Blvd							
01401110	3450 Contracted	95,635.95	106,000.00	106,000.00	99,987.13	106,000.00	100,000.00	-5.7%
	Includes: cleaning contract, irrigation, pest control, tower maintenance, elevator maintenance, shredding, back flow preventer testing, and postage machine supplies.							
01401110	3451 HVAC	21,340.80	20,000.00	20,000.00	48,084.30	50,000.00	25,000.00	25.0%
	Repair and replacement of units							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01403030 3553	Cap Trnsfr	.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	.0%
TOTAL Municipal Bldg		245,922.84	425,300.00	425,300.00	309,026.43	370,000.00	350,500.00	-17.6%
TOTAL General Fund		245,922.84	425,300.00	425,300.00	309,026.43	370,000.00	350,500.00	-17.6%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		245,922.84	425,300.00	425,300.00	309,026.43	370,000.00	350,500.00	-17.6%
GRAND TOTAL		245,922.84	425,300.00	425,300.00	309,026.43	370,000.00	350,500.00	-17.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4100	Police Department							
01411010	3002 Pension	467,691.00	512,705.00	512,705.00	512,705.00	512,705.00	660,074.00	28.7%
	The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.							
01411010	3003 WC	119,598.23	139,223.00	139,223.00	98,060.80	141,000.00	142,000.00	2.0%
	Includes Heart & Lung (HLA) Premium of \$30K							
01411010	3110 Salaries	4,505,235.22	5,000,000.00	5,000,000.00	3,848,939.81	4,500,000.00	4,900,000.00	-2.0%
	Budget includes two (2) FT administrative positions and (29) uniformed officers.							
01411010	3153 LT Dis	2,944.47	10,600.00	10,600.00	2,120.47	10,600.00	10,600.00	.0%
	Long-term disability insurance for all full-time employees.							
01411010	3156 Health Ins	936,006.77	1,022,000.00	1,022,000.00	853,493.93	980,000.00	1,330,000.00	30.1%
01411010	3158 Life Ins	17,863.41	19,000.00	19,000.00	18,546.52	19,500.00	19,500.00	2.6%
	Premium rate \$.54 for \$1,000 of coverage							
01411010	3183 OT	182,018.22	130,000.00	130,000.00	253,411.32	250,000.00	130,000.00	.0%
	The majority of the overtime goes towards maintaining minimum patrol staffing and mandated training.							
01411010	3185 Reimb OT	.00	7,000.00	7,000.00	-190.00	.00	.00	.0%
01411050	3191 Unifrm Mai	13,493.25	12,000.00	12,000.00	9,239.25	12,000.00	12,000.00	.0%
	Dry Cleaning and Uniform Repairs Per Collective Bargaining Agreement w POA for sworn officers.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01411050 3192	Phys Exam	2,303.00	1,500.00	1,500.00	2,050.00	3,000.00	3,000.00	100.0%
01411050 3196	NH Exp	6,528.87	7,500.00	7,500.00	15,364.61	16,000.00	10,000.00	33.3%
	Possible Officer Replacement (Includes Recruitment)							
01411050 3213	Equip	50,973.59	46,000.00	46,000.00	49,966.48	50,000.00	42,750.00	-7.1%
	Police equipment including Ammunition, Ballistic Vests, Crime Prevention Materials, Evidence Supplies, Portable Radio Chargers, Green Dot Optics, Weapon System Accessories, Etc.							
01411050 3216	WCRERT	10,860.07	5,000.00	5,000.00	5,000.00	5,000.00	10,750.00	115.0%
	Yearly Membership Fee and Related Internal Needs To Maintain Members/Gear							
01411050 3231	Gasoline	44,442.81	50,000.00	50,000.00	38,819.21	47,616.00	50,000.00	.0%
01411050 3238	Uniforms	20,231.16	15,100.00	15,100.00	12,323.03	15,100.00	18,500.00	22.5%
	Uniform items (allowance) for 29 officers. This is for purchasing replacement equipment, uniforms, etc. for officers.							
01411050 3245	Gen Supply	10,846.06	7,500.00	7,500.00	10,563.32	10,500.00	10,250.00	36.7%
	Miscellaneous Supplies and Expenses (Citation Paper, EZPass, DUI Supplies, Trading Cards, etc.)							
01411050 3340	Communcate	825.88	1,200.00	1,200.00	183.29	200.00	1,000.00	-16.7%
01411050 3374	Equip Rep	8,566.20	5,000.00	5,000.00	3,670.10	5,000.00	9,000.00	80.0%
	Police Intercom Repair/Upgrade & Repair of miscellaneous police equipment (e.g. speed-timing devices, speed/sign boards, lighting and police equipment in vehicles, portable and mobile radios, monitors, etc.)							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01411050	3420 Dues	1,280.00	2,000.00	2,000.00	1,844.81	2,000.00	2,000.00	.0%
	Dues for professional organizations, PA Chief's of Police, FBINAA,MACGLOLEN, MAAWLE, IACP etc. Dues for periodicals, professional organizations, Regional Information Sharing memberships, etc.							
01411050	3422 Tra/Sch	20,875.30	31,000.00	31,000.00	26,614.07	31,000.00	33,900.00	9.4%
	Officer Training (Mandatory & Elective), Conferences and Related Expenses \$9K for CBA Authorized College Reimbursement							
01411050	3453 Equip Main	1,481.00	1,900.00	1,900.00	616.00	1,000.00	1,900.00	.0%
	Includes car washes and annual car detail + special vehicle cleaning when needed.							
01411050	3490 Fleet Allo	73,000.00	95,500.00	95,500.00	95,500.00	95,500.00	95,500.00	.0%
01411050	3708 IT	81,028.25	106,150.00	106,150.00	109,547.14	109,340.00	114,612.00	8.0%
	Department Specific Technology Costs including VIPR, CODY, CRIMEWATCH, PDMS, MOTOROLA & CELLEBRITE							
01411100	3314 Legal	7,974.54	10,000.00	10,000.00	2,394.00	5,000.00	5,000.00	-50.0%
01411100	3450 Contracted	66,490.07	64,200.00	64,200.00	76,507.10	75,500.00	59,000.00	-8.1%
	Contracted services for Accreditation Consulting, Prisoner Transport, AXON, Specimen (Blood/DNA) Testing, Speed Timing Device Calibrations, Towing & Language Line							
01411120	3361 Utilities	8,349.34	4,200.00	4,200.00	2,783.69	5,000.00	6,000.00	42.9%
	Includes Cell Phones							
01412010	3351 Property	41,881.24	81,300.00	81,300.00	45,570.84	81,300.00	83,000.00	2.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261		2026 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01412010	3352	Liability	72,665.93	78,000.00	78,000.00	76,738.72	78,000.00	79,600.00	2.1%
01413010	3531	Trnsfr To	120,077.00	190,778.00	190,778.00	190,778.00	190,778.00	298,520.00	56.5%
01413010	3552	Trns Equip	527,000.00	496,000.00	496,000.00	496,000.00	496,000.00	496,000.00	.0%
TOTAL Police Department			7,422,530.88	8,152,356.00	8,152,356.00	6,859,161.51	7,748,639.00	8,634,456.00	5.9%
TOTAL General Fund			7,422,530.88	8,152,356.00	8,152,356.00	6,859,161.51	7,748,639.00	8,634,456.00	5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Wc Reg	Emrgncy Response Team	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4100	Police Department							
96411010	3213 Equip	17,999.17	.00	.00	7,235.69	12,000.00	10,000.00	.0%
96411010	3245 Gen Supply	131.33	.00	.00	31,652.12	33,000.00	33,000.00	.0%
96411010	3422 Tra/Se/Sch	.00	.00	.00	1,896.00	2,000.00	2,000.00	.0%
96414010	3807 Inv Fees	335.00	.00	.00	50.00	50.00	300.00	.0%
	TOTAL Police Department	18,465.50	.00	.00	40,833.81	47,050.00	45,300.00	.0%
	TOTAL Wc Reg Emrgncy Respons	18,465.50	.00	.00	40,833.81	47,050.00	45,300.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	7,440,996.38	8,152,356.00	8,152,356.00	6,899,995.32	7,795,689.00	8,679,756.00	6.5%
	GRAND TOTAL	7,440,996.38	8,152,356.00	8,152,356.00	6,899,995.32	7,795,689.00	8,679,756.00	6.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4110	Fire & Ambulance								
01411040	3003	WC	30,833.00	35,000.00	35,000.00	9,153.75	45,000.00	48,000.00	37.1%
01411040	3149	Vol Fire	.00	7,200.00	7,200.00	2,798.90	7,200.00	7,200.00	.0%
01411080	3231	Gasoline	-785.46	.00	.00	.00	.00	.00	.0%
01411080	3501	FC Contrib	189,000.00	189,000.00	189,000.00	204,000.00	189,000.00	207,672.00	9.9%
01411130	3361	Utilities	1,011.65	550.00	550.00	.00	.00	.00	-100.0%
01412020	3351	Property	51,191.78	15,700.00	15,700.00	15,519.79	15,700.00	16,000.00	1.9%
01412020	3352	Liability	4,959.09	5,500.00	5,500.00	5,256.13	5,500.00	5,600.00	1.8%
01412050	3541	Uwch Amb	160,000.00	160,000.00	160,000.00	66,667.00	66,667.00	.00	.0%
01412050	3543	Good Fell	25,264.00	26,500.00	26,500.00	329,000.00	329,000.00	427,500.00	1513.2%
01413040	3550	Trnsfr WWF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00	-50.0%
01414020	3905	FC Act 205	204,417.35	204,417.00	204,417.00	214,172.50	214,172.50	214,172.50	4.8%
	TOTAL Fire & Ambulance		1,165,891.41	1,143,867.00	1,143,867.00	1,346,568.07	1,372,239.50	1,176,144.50	2.8%
	TOTAL General Fund		1,165,891.41	1,143,867.00	1,143,867.00	1,346,568.07	1,372,239.50	1,176,144.50	2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	1,165,891.41	1,143,867.00	1,143,867.00	1,346,568.07	1,372,239.50	1,176,144.50	2.8%
	GRAND TOTAL	1,165,891.41	1,143,867.00	1,143,867.00	1,346,568.07	1,372,239.50	1,176,144.50	2.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4130	Code Administration							
01411020	3002 Pension	9,606.00	12,341.00	12,341.00	12,341.00	12,341.00	16,190.00	31.2%
	The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.							
01411020	3003 WC	6,601.97	5,795.00	5,795.00	4,361.77	5,600.00	6,600.00	13.9%
01411020	3110 Salaries	312,419.28	375,000.00	375,000.00	262,686.99	296,000.00	371,000.00	-1.1%
	Budget includes four FT positions. 2025P: (1) position remains vacant							
01411020	3153 LT Dis	342.35	1,300.00	1,300.00	260.06	1,300.00	1,300.00	.0%
	Long-term disability insurance for all full-time employees.							
01411020	3156 Health Ins	78,878.08	83,000.00	83,000.00	75,351.94	86,500.00	93,000.00	12.0%
01411020	3158 Life Ins	2,212.15	2,300.00	2,300.00	2,158.73	2,200.00	2,508.00	9.0%
	Premium rate \$.54 for \$1,000 of coverage							
01411020	3183 OT	638.68	1,000.00	1,000.00	69.59	100.00	.00	.0%
01411060	3201 Elect Insp	193,290.66	150,000.00	150,000.00	128,712.44	150,000.00	150,000.00	.0%
	Third Party Electrical Inspections							
01411060	3231 Gasoline	274.36	600.00	600.00	466.45	560.00	600.00	.0%
01411060	3245 Gen Supply	231.37	500.00	500.00	6,208.08	6,209.00	4,500.00	800.0%
	2025P: Cost to purchase portable radios \$5,800							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01411060	3340	Communcate	671.94	1,020.00	1,020.00	78.96	79.00	1,020.00	.0%
01411060	3366	Hydrant	145,702.04	149,000.00	149,000.00	109,696.89	149,000.00	150,000.00	.7%
01411060	3385	Ed Train F	1,345.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01411060	3420	Dues	.00	200.00	200.00	230.00	250.00	1,150.00	475.0%
01411060	3422	Tra/Sch	2,998.36	5,000.00	5,000.00	3,565.58	5,000.00	5,000.00	.0%
01411060	3490	Fleet Allo	3,630.00	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00	.0%
01411060	3708	IT	12,600.00	10,500.00	10,500.00	21,671.50	30,000.00	15,000.00	42.9%
01411110	3313	Engineerin	2,827.87	5,000.00	5,000.00	9,604.32	8,000.00	8,000.00	60.0%
01411110	3314	Legal	.00	.00	.00	630.00	630.00	.00	.0%
01411110	3450	Contracted	36,494.34	50,000.00	50,000.00	135,581.88	170,000.00	50,000.00	.0%
01411140	3361	Utilities	987.71	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01412030	3351	Property	5,375.91	6,000.00	6,000.00	5,931.13	6,000.00	6,100.00	1.7%
01412030	3352	Liability	2,380.36	2,700.00	2,700.00	2,580.28	2,700.00	2,800.00	3.7%
01413020	3531	Trnsfr To	15,494.00	24,616.00	24,616.00	24,616.00	24,616.00	38,520.00	56.5%
01413020	3552	Trns Equip	34,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
01414010	3807	Inv Fees	5,190.64	10,000.00	10,000.00	1,327.54	10,000.00	10,000.00	.0%
TOTAL Code Administration			874,193.57	933,668.00	933,668.00	843,927.13	1,004,881.00	971,084.00	4.0%
TOTAL General Fund			874,193.57	933,668.00	933,668.00	843,927.13	1,004,881.00	971,084.00	4.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			874,193.57	933,668.00	933,668.00	843,927.13	1,004,881.00	971,084.00	4.0%
GRAND TOTAL			874,193.57	933,668.00	933,668.00	843,927.13	1,004,881.00	971,084.00	4.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4140	Planning & Zoning							
01411030	3002 Pension	7,914.00	9,244.00	9,244.00	9,244.00	9,244.00	16,937.00	83.2%
	The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.							
01411030	3003 WC	241.94	167.00	167.00	125.70	162.00	140.00	-16.2%
01411030	3110 Salaries	343,891.27	271,000.00	271,000.00	235,677.75	257,000.00	301,000.00	11.1%
	Budget includes two (2) FT positions.							
01411030	3125 ZHB sal	390.00	1,500.00	1,500.00	.00	1,950.00	1,800.00	20.0%
	Each ZHB member receives \$50 for each hearing that they attend. The budget amount assumes that there will be twelve hearings and that all members will attend all hearings.							
01411030	3153 LT Dis	256.92	900.00	900.00	180.04	900.00	950.00	5.6%
	Long-term disability insurance for all full-time employees.							
01411030	3156 Health Ins	44,824.52	63,000.00	63,000.00	58,997.50	68,500.00	85,000.00	34.9%
01411030	3158 Life Ins	1,163.19	1,700.00	1,700.00	1,660.27	1,800.00	2,000.00	17.6%
	Premium rate \$.54 for \$1,000 of coverage							
01411030	3183 OT	64.43	500.00	500.00	381.60	500.00	500.00	.0%
01411030	3759 Historical	3,324.19	5,000.00	.00	370.36	5,000.00	5,000.00	.0%
	Principal expense is for purchase of plaques to present to winners of the Historic Preservation Awards.							
01411070	3245 Gen Supply	145.20	2,000.00	2,000.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
General Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
01411070	3316	Court Rep	9,785.50	7,500.00	7,500.00	8,882.50	9,500.00	9,000.00	20.0%
		ZHB hearings and conditional use hearings.							
01411070	3340	Communcate	1,164.09	7,000.00	7,000.00	6,886.75	7,000.00	7,000.00	.0%
01411070	3420	Dues	3,653.00	4,500.00	4,500.00	2,213.00	4,500.00	4,500.00	.0%
		Includes APA/AICP dues for Patrick Gorman, Justin Smiley, and John Weller; TMACC dues for the Township; and CCHS and CCHPN dues for the Historical Commission.							
01411070	3422	Tra/Sch	1,922.78	6,000.00	6,000.00	4,285.94	5,000.00	4,000.00	-33.3%
01411070	3708	IT	.00	.00	.00	.00	.00	15,000.00	.0%
01411090	3314	Legal	31,477.07	30,000.00	30,000.00	53,000.78	55,000.00	60,000.00	100.0%
01411090	3450	Contracted	30,046.92	45,000.00	45,000.00	60,489.22	70,000.00	40,000.00	-11.1%
		Includes costs associated with development of new Comprehensive Plan, the cost of which will be offset by a Vision Partnership Program grant. This is a reimbursement grant, so we won't receive the funds until after we've spent the money.							
01411090	3759	Historical	.00	.00	5,000.00	3,721.47	3,800.00	.00	.0%
01411150	3361	Utilities	143.17	.00	.00	.00	.00	.00	.0%
01412040	3351	Property	3,218.90	3,500.00	3,500.00	3,459.83	3,500.00	3,600.00	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01412040 3352	Liability		1,388.54	1,600.00	1,600.00	1,529.06	1,600.00	1,650.00	3.1%
01413030 3531	Trnsfr To		7,747.00	12,307.00	12,307.00	12,307.00	12,307.00	28,888.00	134.7%
TOTAL Planning & Zoning			492,762.63	472,418.00	472,418.00	463,412.77	517,263.00	586,965.00	24.2%
TOTAL General Fund			492,762.63	472,418.00	472,418.00	463,412.77	517,263.00	586,965.00	24.2%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			492,762.63	472,418.00	472,418.00	463,412.77	517,263.00	586,965.00	24.2%
GRAND TOTAL			492,762.63	472,418.00	472,418.00	463,412.77	517,263.00	586,965.00	24.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4300	Highways								
01431010	3002	Pension	18,099.00	22,702.00	22,702.00	22,702.00	22,702.00	30,661.00	35.1%
		The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.							
01431010	3003	WC	15,469.11	13,963.00	13,963.00	10,509.65	13,500.00	14,900.00	6.7%
01431010	3110	Salaries	648,519.50	639,000.00	639,000.00	452,583.80	456,000.00	480,000.00	-24.9%
01431010	3153	LT Dis	706.47	2,400.00	2,400.00	480.11	2,400.00	1,800.00	-25.0%
		Long-term disability insurance for all full-time employees.							
01431010	3156	Health Ins	140,901.07	162,000.00	162,000.00	151,610.37	175,000.00	146,000.00	-9.9%
01431010	3158	Life Ins	3,634.98	4,400.00	4,400.00	4,123.31	4,300.00	3,500.00	-20.5%
		Premium rate \$.54 for \$1,000 of coverage							
01431010	3183	OT	14,383.21	14,000.00	14,000.00	22,256.53	23,000.00	25,000.00	78.6%
		Funds for On Call Policy included Emergency call-ins (i.e. snow storms)							
01431020	3191	Unifrm Mai	2,215.24	2,400.00	2,400.00	2,737.63	2,737.00	2,700.00	12.5%
		T-shirts, sweatshirts, jackets, boots, etc.							
01431020	3192	Phys Exam	-50.00	500.00	500.00	.00	500.00	500.00	.0%
01431020	3213	Equip	5,275.00	6,000.00	6,000.00	648.34	700.00	500.00	-91.7%
		Guiderails not covered by liquid fuels.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01431020	3231	Gasoline	807.01	900.00	900.00	1,480.40	2,045.00	3,000.00	233.3%
01431020	3232	Diesel	18,985.74	20,200.00	20,200.00	16,101.26	21,470.00	22,600.00	11.9%
01431020	3245	Gen Supply	30,093.23	35,000.00	35,000.00	42,970.12	45,000.00	30,000.00	-14.3%
		New Tilt Bucket - \$7920 Truck chains, tarps, etc. Stone, top soil, seed, sod, straw Barricades, acetylene/oxygen, wood, hardware items, paints, paint supplies, chemicals Food for training, meals and rooms during emergencies Small equipment Safety equipment, misc hand tools, tarps, saw blades, etc. Fire extinguisher inspection, small equipment, backflow preventer testing Signs/posts - hot tape thermal plastic markings (in-house) or apint signs, posts, stubs, repairs, and replacement.							
01431020	3246	Fleet	32,678.40	35,000.00	35,000.00	31,870.38	35,000.00	35,000.00	.0%
		Repair & Maint Supplies - Filters, brakes, brake line hoses, brake drum, rotors, fuel additives, degreaser solvents, sealants, oil dry, rags, 2-cycle oil, belts, bulbs, tires, grease, lubricants, antifreeze, transmission and washer fluids, motor oil, hydraulic oil, transmission fluid, wax, etc. and waste product disposal (Safety Kleen) Off road equipment, motor oil, hydraulic oil, hoses, steel, welding rods, plates, and other consumables. Small Tools - Misc. tools, specialty tools for new equipment and vehicles. Repairs on Equipment - Repairs to lift jack, air compressor, air guns, etc. Public works Garage cleaning supplies, hand cleaner, paper towels, high pressure soap for salt trucks, etc. Equipment Repairs - loader, backhoe, PW equipment, emergency service/misc. unknown.							
01431020	3306	MS4	2,570.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
01431020	3340	Communcate	342.26	500.00	500.00	819.21	1,000.00	1,000.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01431020	3365 Solid Wast	5,251.06	6,000.00	6,000.00	6,013.50	8,000.00	.00	-100.0%
01431020	3384 Equip Rent	10,626.47	10,000.00	10,000.00	3,094.50	5,000.00	5,000.00	-50.0%
	Rental equipment for equipment we currently do not have e.g. vac truck rental, excavator, dozer, etc. Increased rental budget to do more projects "in house."							
01431020	3410 Whitford V	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	Per agreement with residents, the Township will supply plants, mulch, and weed killer for subdivision island.							
01431020	3420 Dues	878.99	600.00	600.00	987.36	1,000.00	600.00	.0%
	Memberships and driver's license updates.							
01431020	3422 Tra/Sch	50.00	5,000.00	5,000.00	9,995.16	10,000.00	10,000.00	100.0%
	Safety training, Flagger training, Confined Space training, and CDL testing. Road Division and Road Superintendent Training. PWD continuing education. Travel-related expenses - mileage, lodging, etc.							
01431020	3455 Contract	43,682.39	25,000.00	25,000.00	24,285.30	25,000.00	25,000.00	.0%
	vehicle repairs performed by others (dealers and specialists)							
01431020	3456 Traffic Si	101,166.25	.00	.00	41,440.00	41,440.00	.00	.0%
	Traffic Signal Repairs - Insurance Claims							
01431020	3490 Fleet Allo	76,200.00	60,636.00	60,636.00	60,636.00	60,636.00	60,636.00	.0%
01431020	3491 Fleet Reim	-182,218.00	-190,570.00	-190,570.00	-190,667.00	-190,667.00	-190,667.00	.1%
01431020	3668 Drainage	7,360.04	10,000.00	10,000.00	8,847.84	10,000.00	10,000.00	.0%
	Non-liquid fuels eligible: storm sewer maintenance - cleaning and repairing inlets, swales, pipes, etc.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
General Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
01431020	3680	Rd & Bridg	6,668.00	20,000.00	20,000.00	11,094.47	15,000.00	12,000.00	-40.0%
Non-liquid fuels eligible, miscellaneous areas of base repair (trenches, potholes, etc. and curb work. Offset to Aqua paving projects.									
01431020	3708	IT	2,289.19	1,400.00	1,400.00	.00	1,500.00	3,150.00	125.0%
01431030	3313	Engineer	53,828.06	60,000.00	60,000.00	34,826.51	40,000.00	35,000.00	-41.7%
General needs (SSM and Bowman charges). Optimize traffic signals to improve traffic pedestrian flow and timing.									
01431030	3450	Contracted	25,985.60	25,000.00	25,000.00	47,686.04	25,000.00	20,000.00	-20.0%
Miscellaneous repairs and removal of dead trees along roads									
01431040	3361	Utilities	25,303.76	10,100.00	10,100.00	21,606.54	25,000.00	25,000.00	147.5%
2026B Includes electric for street lighting in various locations, electric for traffic signals in various locations, cell phone service for department									
01432010	3351	Property	23,230.83	20,700.00	20,700.00	20,628.40	20,700.00	21,000.00	1.4%
01432010	3352	Liability	6,446.81	7,100.00	7,100.00	6,785.19	7,100.00	7,200.00	1.4%
01433010	3531	Trnsfr To	36,723.00	58,346.00	58,346.00	58,346.00	58,346.00	77,037.00	32.0%
01433010	3552	Trns Equip	161,500.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	.0%
TOTAL Highways			1,340,602.67	1,243,277.00	1,243,277.00	1,079,498.92	1,123,409.00	1,071,117.00	-13.8%
TOTAL General Fund			1,340,602.67	1,243,277.00	1,243,277.00	1,079,498.92	1,123,409.00	1,071,117.00	-13.8%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,340,602.67	1,243,277.00	1,243,277.00	1,079,498.92	1,123,409.00	1,071,117.00	-13.8%
GRAND TOTAL			1,340,602.67	1,243,277.00	1,243,277.00	1,079,498.92	1,123,409.00	1,071,117.00	-13.8%
** END OF REPORT - Generated by Caroline Partridge **									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
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4810 Debt Service							
01483010 3534 Trnsfr Dbt	1,221,189.52	1,226,611.00	1,226,611.00	1,226,611.00	1,226,611.00	1,220,043.00	-.5%

Includes Bank Note of 2021& GO Bond of 2020

TOTAL Debt Service	1,221,189.52	1,226,611.00	1,226,611.00	1,226,611.00	1,226,611.00	1,220,043.00	-.5%
TOTAL General Fund	-4,067,869.09	.00	.00	133,179.14	-1,313,974.03	.00	.0%

TOTAL REVENUE	-19,002,147.44	-16,764,665.00	-16,764,665.00	-14,747,806.37	-17,760,826.53	-17,575,914.53	.0%
TOTAL EXPENSE	14,934,278.35	16,764,665.00	16,764,665.00	14,880,985.51	16,446,852.50	17,575,914.53	.0%

GRAND TOTAL	-4,067,869.09	.00	.00	133,179.14	-1,313,974.03	.00	.0%
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4520	Parks & Recreation							
01451010	3002 Pension	8,852.00	17,203.00	17,203.00	17,203.00	17,203.00	19,868.00	15.5%
	The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.							
01451010	3003 WC	5,711.92	11,237.00	11,237.00	8,457.84	10,900.00	13,800.00	22.8%
01451010	3110 Salaries	214,526.83	335,000.00	335,000.00	263,666.15	295,000.00	342,000.00	2.1%
01451010	3153 LT Dis	247.22	1,600.00	1,600.00	320.06	1,600.00	1,600.00	.0%
	Long-term disability insurance for all full-time employees.							
01451010	3156 Health Ins	53,137.56	89,000.00	89,000.00	84,670.44	97,000.00	109,000.00	22.5%
01451010	3158 Life Ins	2,077.13	2,800.00	2,800.00	2,467.42	2,500.00	2,900.00	3.6%
	Premium rate \$.54 for \$1,000 of coverage							
01451010	3183 OT	16,332.95	14,000.00	14,000.00	22,809.59	25,000.00	20,000.00	42.9%
	Routine overtime at parks and events such as Community Day, Concert Series, Fall Festival, etc.							
01451020	3191 Unifrm Mai	2,714.08	2,400.00	2,400.00	2,480.94	3,000.00	2,500.00	4.2%
	Shirts, sweatshirts, jackets, boots, etc.							
01451020	3231 Gasoline	1,606.33	2,400.00	2,400.00	1,887.89	2,200.00	2,400.00	.0%
01451020	3232 Diesel	6,010.86	6,400.00	6,400.00	5,098.69	6,800.00	7,200.00	12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01451020	3245 Gen Supply	34,703.19	39,000.00	59,000.00	49,177.08	50,000.00	35,000.00	-40.7%
	Operating supplies and small equipment for maintenance and repairs at all parks and facilities and testing fire extinguishers. Operation supplies include playground mulch, mulch, infield mix, grass seed, and calcium. New Exton Park benches.							
01451020	3340 Communcate	175.13	250.00	250.00	118.61	250.00	500.00	100.0%
01451020	3365 Solid wast Dumpster collection	2,812.53	2,400.00	2,400.00	705.50	1,000.00	.00	.0%
01451020	3384 Equip Rent Aerator rental for park fields.	816.07	1,000.00	1,000.00	470.00	1,000.00	1,000.00	.0%
01451020	3420 Dues PA Recreation and Park and Society (PRPS) and National Recreation and Park Association (RPA) dues for staff and pesticides licenses, etc.	35.00	400.00	400.00	802.00	900.00	900.00	125.0%
01451020	3422 Tra/Sch Training for parks and playground safety and maintenance training.	505.00	2,000.00	2,000.00	1,241.44	1,200.00	2,000.00	.0%
01451020	3490 Fleet Allo	10,888.00	11,387.00	11,387.00	11,387.00	11,387.00	11,387.00	.0%
01451030	3361 Utilities 2026B includes electric & water for twp. parks and cell phone service for department.	22,654.66	12,200.00	12,200.00	10,277.85	12,000.00	14,000.00	14.8%
01451040	3450 Contracted Mowing contract (\$90,000.00) and turf maintenance for fields (\$20,000) and back flow preventer testing. All parks tree removal (\$15,000) due to increased tree mortality. Also includes staining of Gazebo in Miller park (\$2,500).	146,652.84	165,000.00	145,000.00	138,029.98	150,000.00	127,500.00	-12.1%
01452010	3351 Property	3,044.68	3,300.00	3,300.00	3,262.12	3,300.00	3,400.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261		2026 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01452010	3352	Liability	1,289.36	1,500.00	1,500.00	1,433.49	1,500.00	1,550.00	3.3%
01453010	3531	Trnsfr To	19,367.00	24,616.00	24,616.00	24,616.00	24,616.00	48,149.00	95.6%
01453010	3552	Trns Equip	127,500.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
01453010	3553	Cap Trnsfr	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
01454020	3758	Recreation	23,706.46	37,000.00	37,000.00	35,175.34	35,000.00	50,000.00	35.1%
		Recreation Programming (total of 21 programs and events) - \$2,000							
		Community Day - \$35,000							
		Native Plant Sale - \$1,000							
		Arbor Day Tree Giveaway - \$9,000							
		Make a Difference Day - \$3,000							
		TOTAL Parks & Recreation	705,366.80	952,093.00	952,093.00	805,758.43	923,356.00	986,654.00	3.6%
		TOTAL General Fund	705,366.80	952,093.00	952,093.00	805,758.43	923,356.00	986,654.00	3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Public Service Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
4520	Parks & Recreation							
65451020	3450 Contracted	93,844.00	166,500.00	166,500.00	-100.00	10,400.00	333,000.00	100.0%
	TOTAL Parks & Recreation	93,844.00	166,500.00	166,500.00	-100.00	10,400.00	333,000.00	100.0%
	TOTAL Public Service Fund	93,844.00	166,500.00	166,500.00	-100.00	10,400.00	333,000.00	100.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	799,210.80	1,118,593.00	1,118,593.00	805,658.43	933,756.00	1,319,654.00	18.0%
	GRAND TOTAL	799,210.80	1,118,593.00	1,118,593.00	805,658.43	933,756.00	1,319,654.00	18.0%

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WEST WHITELAND TOWNSHIP

2026 BUDGET - SEWER FUND BUDGET SUMMARY

	2024 Actuals	2025 Budget	2025 Projections	2026 Budget Request	%2025P v 2024A	\$2025P v 2024A	%2026B v 2025P	\$2026B v 2025P
Revenue								
Service Fee Revenue	\$4,000,826	\$3,690,000	\$3,719,000	\$3,709,000	93%	(\$281,826)	100%	(\$10,000)
Clover Mill Reimbursement	\$302,585	\$200,000	\$200,000	\$200,000	66%	(\$102,585)	100%	\$0
Industrial Waste Surcharge Revenue	\$9,856	\$7,000	\$15,000	\$7,000	152%	\$5,144	47%	(\$8,000)
Investment Income	\$200,872	\$100,000	\$120,000	\$120,000	60%	(\$80,872)	100%	\$0
Miscellaneous Revenue	\$14,587	\$0	\$0	\$0	0%	(\$14,587)	0%	\$0
Revenue Total	\$4,528,726	\$3,997,000	\$4,054,000	\$4,036,000	90%	(\$474,726)	100%	(\$18,000)
Expense								
Salary & Benefits	\$799,810	\$982,279	\$745,389	\$1,158,735	93%	(\$54,421)	155%	\$413,346
DARA Treatment Services	\$1,177,355	\$1,177,355	\$1,177,355	\$1,300,000	100%	\$0	110%	\$122,645
WG Treatment Services	\$1,616,330	\$1,200,000	\$1,200,000	\$1,215,000	74%	(\$416,330)	101%	\$15,000
Maintenance & Operations	\$870,810	\$753,359	\$640,648	\$671,098	74%	(\$230,162)	105%	\$30,450
Contracted/Professional Serv	\$265,733	\$94,400	\$133,400	\$226,900	50%	(\$132,333)	170%	\$93,500
Expense Total	\$4,730,038	\$4,207,393	\$3,896,792	\$4,571,733	82%	(\$833,246)	117%	\$674,941
Transfers Out	\$165,494	\$180,770	\$180,770	\$198,149	109%	\$15,276	110%	\$17,379
Net Surplus/(Deficit)	(366,807)	(391,163)	(23,562)	(733,882)		(343,245)		(710,320)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
02342010	8510	Interest	-200,872.02	-100,000.00	-100,000.00	-96,330.10	-120,000.00	-120,000.00	20.0%
	TOTAL Interest		-200,872.02	-100,000.00	-100,000.00	-96,330.10	-120,000.00	-120,000.00	20.0%
3640	Service Fee Revenue								
02363020	9520	Sewer Fee	-3,970,933.86	-3,650,000.00	-3,650,000.00	-3,436,851.64	-3,686,000.00	-3,679,000.00	.8%
02363020	9521	Sewer Late	-17,472.37	-30,000.00	-30,000.00	-156.39	-15,000.00	-15,000.00	-50.0%
02363020	9527	Sewer Cert	-12,420.00	-10,000.00	-10,000.00	-16,715.00	-18,000.00	-15,000.00	50.0%
02363030	9525	Industrial	-9,855.88	-7,000.00	-7,000.00	-14,344.10	-15,000.00	-7,000.00	.0%
02363040	9530	CMPS Audit	-302,584.53	-200,000.00	-200,000.00	-89,900.00	-200,000.00	-200,000.00	.0%
	TOTAL Service Fee Revenue		-4,313,266.64	-3,897,000.00	-3,897,000.00	-3,557,967.13	-3,934,000.00	-3,916,000.00	.5%
3800	Contributions								
02383010	9460	Misc Rev	-14,586.90	.00	.00	.00	.00	.00	.0%
	TOTAL Contributions		-14,586.90	.00	.00	.00	.00	.00	.0%
4290	Sewer Operating								
02421010	3002	Pension	27,089.00	34,589.00	34,589.00	34,589.00	34,589.00	37,435.00	8.2%

The employer contribution to the Non-Uniform Pension Plan is based on the MMO calculation.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
02421010	3003	WC	9,217.91	14,890.00	14,890.00	11,207.38	14,400.00	10,500.00	-29.5%
02421010	3110	Salaries	565,187.05	744,000.00	744,000.00	458,128.17	504,000.00	875,000.00	17.6%
02421010	3153	LT Dis	655.40	2,500.00	2,500.00	500.11	2,500.00	2,900.00	16.0%
		Long-term disability insurance for all full-time employees.							
02421010	3156	Health Ins	190,919.55	179,000.00	179,000.00	161,821.76	183,000.00	225,000.00	25.7%
02421010	3158	Life Ins	4,361.99	4,800.00	4,800.00	4,859.66	5,400.00	5,900.00	22.9%
		Premium rate \$.54 for \$1,000 of coverage							
02421010	3183	OT	2,379.46	2,500.00	2,500.00	1,052.14	1,500.00	2,000.00	-20.0%
02421020	3191	Unifrm Mai	2,654.34	3,000.00	3,000.00	2,784.73	3,000.00	3,000.00	.0%
		Shirts, sweatshirts, jackets, boots, etc.							
02421020	3192	Phys Exam	.00	200.00	200.00	.00	.00	200.00	.0%
		CDL random drug testing							
02421020	3231	Gasoline	507.39	600.00	600.00	768.01	900.00	1,000.00	66.7%
02421020	3232	Diesel	6,004.49	7,211.00	7,211.00	5,635.42	7,500.00	7,900.00	9.6%
02421020	3245	Gen Supply	26,266.49	40,000.00	40,000.00	22,669.31	25,000.00	25,000.00	-37.5%
		Grease, sealants, paint, grout, filters, anti-freeze, risers, manhole frames, covers & inserts, misc. fluids, hardware, plumbing, electric & masonry materials/equipment/parts. Repairs to clamps, concrete, stone, meters, & recorders. Small Tools/Minor Equipment: hand tools, air plugs; signs & barrels; safety materials: signs, cones, harnesses, plastic suits, gloves. Cleaning supplies. Small items for jet trucks, tv and gas meter.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
Sewer Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
02421020	3324	PA One Ca	4,246.35	4,000.00	4,000.00	3,228.15	4,000.00	4,000.00	.0%
		PA One Call bills on a per call basis.							
02421020	3340	Communcate	28,604.15	19,500.00	19,500.00	10,602.38	19,500.00	19,500.00	.0%
02421020	3365	Solid wast	2,290.51	1,800.00	1,800.00	2,427.98	2,700.00	2,700.00	50.0%
02421020	3374	Equip Rep	54,614.01	100,000.00	100,000.00	16,006.00	30,000.00	30,000.00	-70.0%
		Equipment repairs at pump stations including: flow matcher, pumps, motors, fans, heaters, meters controls, etc.							
02421020	3384	Equip Rent	706.56	6,500.00	6,500.00	.00	.00	1,000.00	-84.6%
		Pumps, equipment, etc.							
02421020	3420	Dues	212.50	500.00	500.00	401.53	500.00	500.00	.0%
		DEP License							
02421020	3422	Tra/Sch	1,040.00	4,000.00	4,000.00	2,404.62	2,500.00	4,000.00	.0%
		Certifications, conferences, computer training, pesticide license, Chapter 302 fees, etc.							
02421020	3490	Fleet Allo	18,500.00	19,348.00	19,348.00	19,348.00	19,348.00	19,348.00	.0%
02421020	3610	I&I	476,242.78	245,000.00	245,000.00	223,572.50	230,000.00	250,000.00	2.0%
		Cured-in-place pipe (CIPP) and grouting.							
02421020	3612	Root	.00	15,000.00	15,000.00	18,596.12	19,000.00	19,000.00	26.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
02421020	3620	Barkway	23,743.07	20,000.00	20,000.00	.00	.00	20,000.00	.0%
		Pump Station maintenance for Barkway (East Goshen) flow from Mill Valley Pump Station.							
02421020	3708	IT	32,310.90	29,000.00	29,000.00	32,959.46	29,000.00	30,550.00	5.3%
02421030	3311	Audit	12,000.00	12,400.00	12,400.00	7,400.00	12,400.00	15,900.00	28.2%
		Cost to prepare annual Twp financial statements. Allocated across General Fund, Sewer Fund, Police Pension Plan, Non-Uniformed Pension Plan, & Post Retirement Healthcare (OPEB Trust).							
02421030	3313	Engineer	5,347.00	7,000.00	7,000.00	33,489.50	40,000.00	45,000.00	542.9%
		Includes cost of the Twp sewer engineer. Reassessing specifications for sewer connectivity, laterals, etc. (\$30k)							
02421030	3314	Legal	6,305.64	10,000.00	10,000.00	684.00	1,000.00	1,000.00	-90.0%
02421030	3450	Contracted	218,337.19	145,000.00	45,000.00	69,111.20	80,000.00	145,000.00	222.2%
		Inspection and repair CCTV (closed circuit tv) miscellaneous pipe repairs. Meter calibrations, alarm system, grit removal contract - Grubbs Mill wet well (1), Route 100 wet well (2), Mill Valley (1), whiteland woods (1), CMPS (12) and DARA meter (2), backflow preventer, fire extinguishers, and sewer billing. 2026B Includes inspection of 42" line that was included in and approved in 2025 budget.							
02421040	3361	Utilities	170,920.63	186,000.00	186,000.00	165,474.86	200,000.00	202,000.00	8.6%
		Includes Electric, water, telephone for five (5) pump stations and DARA meter pit and cell phone service for department.							
02422010	3351	Property	22,401.92	24,700.00	24,700.00	24,416.49	24,700.00	25,200.00	2.0%
02422010	3352	Liability	9,818.99	11,000.00	11,000.00	10,512.26	11,000.00	11,200.00	1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
02423010	3531	Trnsfr To	15,494.00	30,770.00	30,770.00	30,770.00	30,770.00	48,149.00	56.5%
02423010	3533	Transfer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
02423010	3534	Trnsfr Dbt	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
02423010	3552	Trnfr To s	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
02424010	3439	Industrial	.00	7,000.00	7,000.00	.00	7,000.00	5,000.00	-28.6%
02424010	3458	DARA Treat	1,177,355.00	1,177,355.00	1,177,355.00	1,126,322.00	1,177,355.00	1,300,000.00	10.4%
02424020	3460	WG Treat	1,616,329.77	1,200,000.00	1,200,000.00	903,738.29	1,200,000.00	1,215,000.00	1.3%
02424030	3807	Inv Fees	13,468.04	29,000.00	29,000.00	2,008.35	5,000.00	10,000.00	-65.5%
TOTAL Sewer Operating			4,895,532.08	4,488,163.00	4,388,163.00	3,557,489.38	4,077,562.00	4,769,882.00	8.7%
TOTAL Sewer Fund			366,806.52	491,163.00	391,163.00	-96,807.85	23,562.00	733,882.00	87.6%
TOTAL REVENUE			-4,528,725.56	-3,997,000.00	-3,997,000.00	-3,654,297.23	-4,054,000.00	-4,036,000.00	1.0%
TOTAL EXPENSE			4,895,532.08	4,488,163.00	4,388,163.00	3,557,489.38	4,077,562.00	4,769,882.00	8.7%
GRAND TOTAL			366,806.52	491,163.00	391,163.00	-96,807.85	23,562.00	733,882.00	87.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer Construction Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
03342010	8510	Interest	-361,092.36	-30,000.00	-30,000.00	-116,680.96	-120,000.00	-115,000.00	283.3%
	TOTAL Interest		-361,092.36	-30,000.00	-30,000.00	-116,680.96	-120,000.00	-115,000.00	283.3%
3640	Service Fee Revenue								
03362010	8350	Inter Gov	.00	-963,945.00	-963,945.00	.00	.00	-963,945.00	.0%
03363020	9515	Tap Fee	-10,600.00	-580,000.00	-580,000.00	-784,400.00	-800,000.00	-500,000.00	-13.8%
	TOTAL Service Fee Revenue		-10,600.00	-1,543,945.00	-1,543,945.00	-784,400.00	-800,000.00	-1,463,945.00	-5.2%
3800	Contributions								
03383010	7910	Transfr	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
	TOTAL Contributions		-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
4350	Sewer Construction								
03431010	3313	Engineer	172,562.72	450,000.00	450,000.00	28,553.85	29,701.00	.00	.0%
03433010	3552	Trns Equip	.00	.00	.00	.00	.00	280,000.00	.0%
03434020	3807	Inv Fees	1,166.39	1,000.00	1,000.00	456.68	500.00	500.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
03434050	3702 Capital Im	1,797,589.12	5,748,000.00	5,748,000.00	1,782,202.75	1,811,904.00	99,200.00	-98.3%
TOTAL Sewer Construction		1,971,318.23	6,199,000.00	6,199,000.00	1,811,213.28	1,842,105.00	379,700.00	-93.9%
TOTAL Sewer Construction Fun		1,549,625.87	4,575,055.00	4,575,055.00	860,132.32	872,105.00	-1,249,245.00	-127.3%
TOTAL REVENUE		-421,692.36	-1,623,945.00	-1,623,945.00	-951,080.96	-970,000.00	-1,628,945.00	.3%
TOTAL EXPENSE		1,971,318.23	6,199,000.00	6,199,000.00	1,811,213.28	1,842,105.00	379,700.00	-93.9%
GRAND TOTAL		1,549,625.87	4,575,055.00	4,575,055.00	860,132.32	872,105.00	-1,249,245.00	-127.3%

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WEST WHITELAND TOWNSHIP

2026 BUDGET - SOLID WASTE FUND BUDGET SUMMARY

	2024 Actuals	2025 Approved Budget	2025 Budget Projection	2025 Budget Request	%2025P v 2024A	\$2025P v 2024A	%2026B v 2025P	\$2026B v 2025P
Revenue								
Service Fee Revenue	\$1,015,684	975,000	1,035,000	1,684,000	102%	\$19,316	163%	\$649,000
Intergovernmental Revenue	\$88,089	80,000	80,000	75,000	91%	(\$8,089)	94%	(\$5,000)
Investment Income	\$8,635	2,700	10,600	2,500	123%	\$1,965	24%	(\$8,100)
Miscellaneous Revenue	\$0	1,000	249,386	1,000	0%	\$249,386	0%	(\$248,386)
Program Revenues	\$756	2,000	2,000	2,000	264%	\$1,244	100%	\$0
Revenue Total	\$1,113,164	1,060,700	1,376,986	1,764,500	124%	\$263,822	128%	\$387,514
Expense								
Contracted/Professional Serv	\$1,060,955	832,500	895,500	1,270,500	84%	(\$165,455)	142%	\$375,000
Maintenance & Operations	\$336,559	361,700	435,000	376,500	129%	\$98,441	87%	(\$58,500)
Salary & Benefits	\$0	45,490	45,490	43,490	0%	\$45,490	96%	(\$2,000)
2025 General Fund Loan Repayment	\$0	0	0	100,000	100%	\$0	100%	\$100,000
Expense Total	\$1,397,515	1,239,690	1,375,990	1,790,490	98%	(\$21,525)	130%	\$414,500
								\$0
Net Surplus/(Deficit)	(284,351)	(178,990)	996	(25,990)		\$285,347		(\$26,986)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:

Accounts	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
Solid Waste							
3410 Interest							
12342010 8510 Interest	-8,634.65	-2,700.00	-2,700.00	-3,813.83	-10,600.00	-2,500.00	-7.4%
TOTAL Interest	-8,634.65	-2,700.00	-2,700.00	-3,813.83	-10,600.00	-2,500.00	-7.4%
3540 Intergovernmental Revenue							
12352010 8539 904 Grant	-88,089.13	-80,000.00	-80,000.00	.00	-80,000.00	-75,000.00	-6.3%
DEP changed the award calculation formula that is used to determine the grant awards paid to municipalities. The change may have a net effect of reducing this revenue line item.							
TOTAL Intergovernmental Reve	-88,089.13	-80,000.00	-80,000.00	.00	-80,000.00	-75,000.00	-6.3%
3620 Miscellaneous							
12363030 9460 Misc Rev	.00	-1,000.00	-1,000.00	-249,386.10	-249,386.00	-1,000.00	.0%
2025P - Grant Proceeds - Totes							
TOTAL Miscellaneous	.00	-1,000.00	-1,000.00	-249,386.10	-249,386.00	-1,000.00	.0%
3640 Service Fee Revenue							
12363020 9375 Trash Bag	-592,070.00	-550,000.00	-550,000.00	-531,650.00	-600,000.00	-600,000.00	9.1%
Estimated 240,000 bags sold annually @ \$2.50 per bag							
12363020 9481 Service	-423,613.76	-425,000.00	-425,000.00	-432,171.54	-435,000.00	-1,084,000.00	155.1%
2026B - Assumes a 151% annual rate increase from \$89 to \$225							
12363020 9482 SW Late	-756.22	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Solid Waste		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
TOTAL Service Fee Revenue		-1,016,439.98	-977,000.00	-977,000.00	-963,821.54	-1,037,000.00	-1,686,000.00	72.6%
4310	Solid waste Division							
12431010	3110 Salaries	.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
12431010	3153 LT Dis	.00	200.00	200.00	.00	200.00	200.00	.0%
Long-term disability insurance for all full-time employees.								
12431010	3156 Health Ins	.00	11,000.00	11,000.00	6,570.13	11,000.00	9,000.00	-18.2%
12431010	3158 Life Ins	.00	290.00	290.00	.00	290.00	290.00	.0%
12431020	3245 Gen Supply	37,468.82	23,000.00	23,000.00	.00	23,000.00	23,000.00	.0%
12431020	3340 Communcate	2,184.24	2,000.00	2,000.00	1,628.58	2,000.00	2,000.00	.0%
12431020	3365 Solid wast	295,289.56	328,000.00	328,000.00	259,707.05	404,000.00	348,000.00	6.1%
2026B - Tipping Fees: Estimate 4,000TNS annually @\$87 per ton (4.8% increase)								
2025P Includes cost of tipping fees (\$332,000) plus cost of recycling at Total Recycle (\$72,000). 2026 hauler contract eliminates recycle fees.								
12431020	3420 Dues	160.00	2,000.00	2,000.00	.00	.00	.00	.0%
12431020	3422 Tra/Sch	675.00	700.00	700.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Solid Waste			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
12431020	3708	IT	.00	3,000.00	3,000.00	.00	3,000.00	3,200.00	6.7%
12431030	3314	Legal	.00	500.00	500.00	180.00	500.00	500.00	.0%
12431030	3450	Contracted	1,060,955.48	832,000.00	832,000.00	769,814.15	895,000.00	1,270,000.00	52.6%
		Hauler Fee							
12431050	3524	Debt Serv	.00	.00	.00	.00	.00	100,000.00	.0%
		Pay back 2025 General Fund loan \$500K							
12434010	3807	Inv Fees	781.77	3,000.00	3,000.00	171.97	3,000.00	300.00	-90.0%
TOTAL Solid waste Division			1,397,514.87	1,239,690.00	1,239,690.00	1,038,071.88	1,375,990.00	1,790,490.00	44.4%
TOTAL Solid waste			284,351.11	178,990.00	178,990.00	-178,949.59	-996.00	25,990.00	-85.5%
TOTAL REVENUE			-1,113,163.76	-1,060,700.00	-1,060,700.00	-1,217,021.47	-1,376,986.00	-1,764,500.00	66.4%
TOTAL EXPENSE			1,397,514.87	1,239,690.00	1,239,690.00	1,038,071.88	1,375,990.00	1,790,490.00	44.4%
GRAND TOTAL			284,351.11	178,990.00	178,990.00	-178,949.59	-996.00	25,990.00	-85.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Liquid Fuels Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
35342010	8510	Interest	-35,434.87	-15,000.00	-15,000.00	-38,185.28	-52,000.00	-50,000.00	233.3%
TOTAL Interest			-35,434.87	-15,000.00	-15,000.00	-38,185.28	-52,000.00	-50,000.00	233.3%
3540	Intergovernmental Revenue								
35353010	8560	LF Aid	-568,378.18	-558,688.00	-558,688.00	-569,140.97	-569,140.97	-547,137.43	-2.1%
As of 1/1/2025; Allocation is based on 67.3 miles of roadway.									
TOTAL Intergovernmental Reve			-568,378.18	-558,688.00	-558,688.00	-569,140.97	-569,140.97	-547,137.43	-2.1%
3620	Miscellaneous								
35363010	9460	Misc Rev	-1,037.48	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous			-1,037.48	.00	.00	.00	.00	.00	.0%
4380	Road Maintenance								
35431020	3456	Traffic si	53,627.53	165,000.00	165,000.00	87,010.34	120,000.00	120,000.00	-27.3%
2025B: includes replacement of Route 100 conduit (\$45K)									
35431020	3668	Drainage	1,912.92	50,000.00	50,000.00	.00	.00	25,000.00	-50.0%
35431020	4310	Street Cl	19,464.88	20,000.00	20,000.00	18,975.00	19,000.00	20,000.00	.0%
35431020	4320	winter	35,772.77	70,000.00	140,000.00	121,679.92	130,000.00	100,000.00	-28.6%
Salt and winter maintenance parts for roads.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
Liquid Fuels Fund									
35431020 4380	Main & Rep		23,089.35	30,000.00	30,000.00	5,325.00	30,000.00	.00	.0%
35434030 3807	Inv Fees		35.00	.00	.00	.00	.00	300.00	.0%
TOTAL Road Maintenance			133,902.45	335,000.00	405,000.00	232,990.26	299,000.00	265,300.00	-34.5%
4390	Construction/Rebuilding								
35434020 3679	Overlay		179,279.57	300,000.00	300,000.00	193,477.75	193,477.00	300,000.00	.0%
TOTAL Construction/Rebuildin			179,279.57	300,000.00	300,000.00	193,477.75	193,477.00	300,000.00	.0%
TOTAL Liquid Fuels Fund			-291,668.51	61,312.00	131,312.00	-180,858.24	-128,663.97	-31,837.43	-124.2%
TOTAL REVENUE			-604,850.53	-573,688.00	-573,688.00	-607,326.25	-621,140.97	-597,137.43	4.1%
TOTAL EXPENSE			313,182.02	635,000.00	705,000.00	426,468.01	492,477.00	565,300.00	-19.8%
GRAND TOTAL			-291,668.51	61,312.00	131,312.00	-180,858.24	-128,663.97	-31,837.43	-124.2%
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Post Retirement Healthcare Fun			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
40342010	8510	Interest	-106,426.05	-70,000.00	-70,000.00	-69,815.30	-70,000.00	-70,000.00	.0%
TOTAL Interest			-106,426.05	-70,000.00	-70,000.00	-69,815.30	-70,000.00	-70,000.00	.0%
3620	Miscellaneous								
40363010	9460	Misc Rev	.00	.00	.00	-3,551.46	-3,551.00	.00	.0%
TOTAL Miscellaneous			.00	.00	.00	-3,551.46	-3,551.00	.00	.0%
4500	Medical Expenses								
40451010	3156	Health Ins	117,988.29	116,000.00	116,000.00	130,763.29	140,000.00	164,000.00	41.4%
40451010	3158	Life Ins	415.42	4,700.00	4,700.00	2,889.06	4,300.00	4,800.00	2.1%
Premium rate \$.54 for \$1,000 of coverage. Police post retirement life insurance benefit is\$50K.									
40451020	3307	Actuary	1,200.00	1,200.00	1,200.00	6,800.00	6,800.00	1,200.00	.0%
2025P Includes full valuation of OPEB Trust (GASB 75).									
40451020	3311	Audit	1,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
Cost to prepare annual Twp financial statements. Allocated across General Fund, Sewer Fund, Police Pension Plan, Non-Uniformed Pension Plan, & Post Retirement Healthcare (OPEB Trust).									
40452010	3350	Fiduciary	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Post Retirement Healthcare Fun		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
40454010 3807	Inv Fees	11,399.59	15,000.00	15,000.00	10,459.40	15,000.00	15,000.00	.0%
TOTAL Medical Expenses		134,103.30	140,300.00	140,300.00	154,311.75	169,500.00	188,400.00	34.3%
TOTAL Post Retirement Health		27,677.25	70,300.00	70,300.00	80,944.99	95,949.00	118,400.00	68.4%
TOTAL REVENUE		-106,426.05	-70,000.00	-70,000.00	-73,366.76	-73,551.00	-70,000.00	.0%
TOTAL EXPENSE		134,103.30	140,300.00	140,300.00	154,311.75	169,500.00	188,400.00	34.3%
GRAND TOTAL		27,677.25	70,300.00	70,300.00	80,944.99	95,949.00	118,400.00	68.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Equipment	Replacement	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
50342010	8510	Interest	-43,076.26	-20,000.00	-20,000.00	-23,434.34	-25,000.00	-25,000.00	25.0%
	TOTAL Interest		-43,076.26	-20,000.00	-20,000.00	-23,434.34	-25,000.00	-25,000.00	25.0%
3800	Contributions								
50383010	7910	Transfr	-850,000.00	-800,000.00	-800,000.00	-800,000.00	-800,000.00	-1,080,000.00	35.0%
	2026B Includes transfer for Sewer equipment (\$280k)								
	TOTAL Contributions		-850,000.00	-800,000.00	-800,000.00	-800,000.00	-800,000.00	-1,080,000.00	35.0%
3910	Equipment Sales								
50393010	8525	veh sale	-103,271.00	-50,000.00	-50,000.00	-21,606.00	-50,000.00	-30,000.00	-40.0%
	TOTAL Equipment Sales		-103,271.00	-50,000.00	-50,000.00	-21,606.00	-50,000.00	-30,000.00	-40.0%
5500	Capital Purchases								
50551010	3213	Equip	70,735.80	.00	.00	.00	.00	.00	.0%
50554010	3233	Vehicle Ex	267,955.47	240,000.00	240,000.00	321,718.09	331,000.00	557,510.00	132.3%
50554010	3807	Inv Fees	922.95	1,000.00	1,000.00	427.24	1,000.00	1,000.00	.0%
	TOTAL Capital Purchases		339,614.22	241,000.00	241,000.00	322,145.33	332,000.00	558,510.00	131.7%
	TOTAL Equipment Replacement		-656,733.04	-629,000.00	-629,000.00	-522,895.01	-543,000.00	-576,490.00	-8.3%
	TOTAL REVENUE		-996,347.26	-870,000.00	-870,000.00	-845,040.34	-875,000.00	-1,135,000.00	30.5%
	TOTAL EXPENSE		339,614.22	241,000.00	241,000.00	322,145.33	332,000.00	558,510.00	131.7%
	GRAND TOTAL		-656,733.04	-629,000.00	-629,000.00	-522,895.01	-543,000.00	-576,490.00	-8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT CHANGE
Equipment Replacement Fund							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
WWFC Equip	Replacement	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
55342010	8510	Interest	-70,952.92	-25,000.00	-25,000.00	-32,953.77	-40,000.00	-30,000.00	20.0%
	TOTAL Interest		-70,952.92	-25,000.00	-25,000.00	-32,953.77	-40,000.00	-30,000.00	20.0%
3800	Contributions								
55383010	7910	Transfr	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-250,000.00	-50.0%
55383030	8580	Dev Contri	-50.00	.00	.00	.00	.00	.00	.0%
	TOTAL Contributions		-500,050.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-250,000.00	-50.0%
5550	wwfc Equipment Replacement								
55554010	3233	Vehicle Ex	.00	80,850.00	80,850.00	73,546.82	73,547.00	.00	.0%
55554010	3807	Inv Fees	1,929.43	1,000.00	1,000.00	748.97	1,000.00	1,000.00	.0%
	TOTAL WWFC Equipment Replace		1,929.43	81,850.00	81,850.00	74,295.79	74,547.00	1,000.00	-98.8%
	TOTAL WWFC Equip Replacement		-569,073.49	-443,150.00	-443,150.00	-458,657.98	-465,453.00	-279,000.00	-37.0%
	TOTAL REVENUE		-571,002.92	-525,000.00	-525,000.00	-532,953.77	-540,000.00	-280,000.00	-46.7%
	TOTAL EXPENSE		1,929.43	81,850.00	81,850.00	74,295.79	74,547.00	1,000.00	-98.8%
	GRAND TOTAL		-569,073.49	-443,150.00	-443,150.00	-458,657.98	-465,453.00	-279,000.00	-37.0%

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**WEST WHITELAND FIRE COMPANY
EQUIPMENT REPLACEMENT SCHEDULE
Through 2030**

NOTE: The Fire Company owns a traffic van ATV, and trailer. No Twp funds are needed for replace, but the van is included on the Twp's auto insurance policy.

	EST. LIFE (YRS.)	AGE AS OF 2025 (YRS.)	ANNUAL FUNDING AMOUNT	ORIGINAL COST	YEAR PURCHASED	Notes	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030+
2020 Ford F350 - Brush 6	7	5	\$5,000	\$42,979	2020											\$ 51,750.00
2022 Ford F350	7	3	\$6,143	\$52,450	2022		\$ 52,450.00								\$ 55,072.50	
2022 Ford F350	7	3	\$6,429	\$52,450	2022		\$ 52,450.00								\$ 55,072.50	
2019 Ford F150 - Asst Chief	7	6	\$4,786	\$30,958	2019					\$ 80,850.00						
2016 Ford F150 - Squad 6 (Not Replacing)	10	9	\$3,850	\$30,000	2016	8/27/21 - per Kevin M - will sell in 2022 and do not										
2012 Spartan Marion - Engine	15	13	\$107,333	\$454,697	2012							\$ 1,949,250.00				
2012 Spartan Marion Rescue	15	13	\$107,333	\$454,697	2012							\$ 1,949,250.00				
2008 Spartan Gladiator - Rescue	20	17	\$80,750	\$443,408	2008								\$1,779,750.00			
2018 Spartan/SmealER 105'RM - Ladder 6	20	7	\$116,000	\$471,253	2018											\$ 2,625,000.00
2002 Stewart & Stevenson MTV Cargo Truck	20	4	\$1,000	\$13,500	2021	Vehicle was purchased										\$ 20,600.00
Total		TOTAL ANNUAL	\$438,624				\$0	\$ 104,900.00	\$ -	\$ -	\$ 80,850.00	\$ -	\$ 3,898,500.00	\$1,779,750.00	\$ 110,145.00	\$ 2,697,350.00
Inflation Increase	<i>nd 55 Balance tab for calcs</i>							3%	8%	10%	15%	15%	15%	5%	5%	5%

FUNDED DEPRECIATION SCHEDULE

	2023	2024	2025	2026	2027	2028	2040	2041
CARRY OVER (JAN 1)	1,500,774	1,706,675	2,276,675	2,735,825	3,285,825	57,325	(1,042,425)	(537,425)
GROSS PURCHASE	0	0	80,850	0	3,898,500	1,779,750	\$0	\$0
LESS TRADE-IN	15,300	0	0	10,000	170,000	180,000	\$0	\$0
NET PURCHASE	15,300	0	80,850	(10,000)	3,728,500	1,599,750	\$0	\$0
ANN. CONTRIBUTION	150,000	500,000	500,000	500,000	500,000	500,000	\$500,000	\$500,000
INTEREST	40,601	70,000	40,000	40,000	0	0	\$5,000	\$5,000
EST. ENDING BALANCE	1,706,675	2,276,675	2,735,825	3,285,825	57,325	(1,042,425)	(537,425)	(32,425)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Public Service Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
65342010	8510	Interest	-407,206.13	-20,000.00	-20,000.00	-62,828.50	-65,000.00	-30,000.00	50.0%
TOTAL Interest			-407,206.13	-20,000.00	-20,000.00	-62,828.50	-65,000.00	-30,000.00	50.0%
3540	Intergovernmental Revenue								
65352010	8350	Inter Gov	-567,903.56	-3,455,000.00	-3,455,000.00	-892,394.44	-892,394.00	-2,563,000.00	-25.8%
2026B: \$263K GLG, \$2.3M RACP									
TOTAL Intergovernmental Reve			-567,903.56	-3,455,000.00	-3,455,000.00	-892,394.44	-892,394.00	-2,563,000.00	-25.8%
3800	Contributions								
65382010	9460	Misc Rev	-5,510,198.88	.00	.00	-34,529.57	-34,529.00	.00	.0%
65383010	7910	Transfr	-219,400.00	.00	.00	-659,460.00	-734,460.00	-1,037,756.03	.0%
2026B; \$937,756.03 from General Fund/\$50K from Parks/\$50 Municipal bldgs.									
TOTAL Contributions			-5,729,598.88	.00	.00	-693,989.57	-768,989.00	-1,037,756.03	.0%
4520	Parks & Recreation								
65451020	3450	Contracted	93,844.00	166,500.00	166,500.00	-100.00	10,400.00	333,000.00	100.0%
TOTAL Parks & Recreation			93,844.00	166,500.00	166,500.00	-100.00	10,400.00	333,000.00	100.0%
5650	Public Service								
65561010	3313	Engineer	116,690.91	306,000.00	306,000.00	284,017.21	271,000.00	155,000.00	-49.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Public Service Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
65561010	3314	Legal	87.50	.00	.00	.00	.00	.00	.0%
65561010	3450	Contracted	13,892,392.59	3,977,000.00	3,977,000.00	558,866.69	580,000.00	3,124,000.00	-21.4%
65561010	3755	STORM H20	.00	.00	.00	.00	.00	225,000.00	.0%
2026B - MS4 Projects									
65564020	3807	Inv Fees	3,609.01	5,000.00	5,000.00	1,142.82	5,000.00	5,000.00	.0%
TOTAL Public Service			14,012,780.01	4,288,000.00	4,288,000.00	844,026.72	856,000.00	3,509,000.00	-18.2%
5655	Municipal Complex								
65561020	3313	Engineer	1,493.00	.00	.00	.00	.00	.00	.0%
65561020	3450	Contracted	1,851.88	57,000.00	57,000.00	75,260.00	38,488.00	147,000.00	157.9%
TOTAL Municipal Complex			3,344.88	57,000.00	57,000.00	75,260.00	38,488.00	147,000.00	157.9%
TOTAL Public Service Fund			7,405,260.32	1,036,500.00	1,036,500.00	-730,025.79	-821,495.00	358,243.97	-65.4%
TOTAL REVENUE			-6,704,708.57	-3,475,000.00	-3,475,000.00	-1,649,212.51	-1,726,383.00	-3,630,756.03	4.5%
TOTAL EXPENSE			14,109,968.89	4,511,500.00	4,511,500.00	919,186.72	904,888.00	3,989,000.00	-11.6%
GRAND TOTAL			7,405,260.32	1,036,500.00	1,036,500.00	-730,025.79	-821,495.00	358,243.97	-65.4%

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CAPITAL PROJECTS UNDER TOWNSHIP GENERAL FUND 2022-2032		Funding	2025 Actuals	2025 Budget	2025 Projections	2026	2027	2028	2029	2030	2031	2032+
Special Projects		\$384,000										
1. Comprehensive Plan Update	<i>Awarded In-Kind VPP grant in 2024 (Grant Term: 7/1/2024 - 6/30/2026)</i>	\$88,000	\$19,000	\$33,250	\$19,000	\$14,250						
	<i>Public Services Fund</i>	\$50,000										
		\$38,000										
2. Wayfinding Signage Manual Exton Crossroads	<i>Seek grant in 2025 or 2026 (TCDI, VPP)</i>	\$54,000					\$54,000					
	<i>Public Services Fund</i>											
3. Streetscapes/Intersections Plan	<i>Rt 100 (Exton train station-Swedesford Rd) & Rt 30 (Whitford Rd to Ship Rd)</i>	\$200,000					\$200,000					
	<i>Seek grant in 2025 or 2026 (TCDI, DCED MAP Program?)</i>											
	<i>Planning Budget or Public Services Fund?</i>											
4. Township-wide Traffic Signals Compliance Review (NEW 2026)	<i>Seek Planning Grant/Public Services Fund</i>	\$42,000				\$42,000						
Bicycle & Pedestrian Plan		\$4,820,000										
1. Whiteland Woods Trail To 30 Bypass (West side of PA 100)	<i>Funded through TIP with PA 100 Third Northbound Lane Project (PennDOT is Completing this project)</i>	\$350,000										
2. Whiteland Crest Connector to Exton Train Station (East side PA 100)	<i>WWT Public Service Fund? Grants?</i>	\$270,000					\$270,000					
3. CVT to Library Trail (alignment, ROW and permitting)	<i>Lay out trail to encourage construction through development</i>	\$100,000										
	<i>Seek</i>											
4. Ship Road Couplet Trail - CVT Connector (Exton Walk to 30 Bypass)	<i>Seek grant in 2025 or 2026</i>	\$1,100,000						\$1,000,000				
5. Lincoln Hwy to Commerce Drive trail	<i>Seek grant/Partnership</i>	\$2,200,000						\$2,200,000				
6. Whitford Train Station Ped. Access (Single Traffic Lane and Ped. Access)	<i>Seek grant: PennDOT Multi-modal</i>	\$800,000		\$100,000				\$700,000				
Road Projects		\$3,023,179										
1. Ship & Linc Hwy Intersection Improvement (24Trans01)	<i>PennDot Green Light-Go Awarded 2024 (Grant Term: 9/04/2024 - 6/30/2027)</i>	\$329,000	\$29,340	\$30,000	\$30,000	\$299,000						
	<i>Transportation Improvement</i>	\$263,000										
		\$66,000										
2. PA 100 Traffic Signal Improvements: 5 INTs	<i>Applied for PennDOT Green Light Go Grant 2024 (awaiting award announcement)</i>	\$487,050			\$4,935	\$63,500	\$423,550					
	<i>Public Service Fund</i>	\$389,640										
		\$97,410										
3. Ship & Boot Roads Realignment	<i>Seek Grant/Public Service Fund</i>	\$496,800						\$88,700	\$408,100			
4. Whiteland Crest Outlet Connection	<i>Applied for LSA in 2024 (awaiting award announcement)</i>	\$814,500		\$100,000		\$274,107	\$540,393					
	<i>Public Service Fund</i>	\$630,000										
		\$270,000										
5. Rockland Dr: Bus Stop Relocation	<i>Applied for LSA in 2024 (awaiting award announcement)</i>	\$465,029		\$20,000		\$150,820	\$314,208					
	<i>Public Service Fund</i>											
6. Bartlett Ave. INT Improvements: Main Street at Exton - Additional Right Turn Lane	<i>Seek Grant/Public Service Fund</i>	\$240,800				\$46,800	\$194,000					
7. Ship Road Amtrak Underpass Low Bridge Warning System (NEW 2026)	<i>Seek Grant/Public Service Fund</i>	\$190,000				\$40,000	\$150,000					
8. Whitford Road Amtrak Underpass Low Bridge Warning System (NEW 2026)	<i>Seek Grant/Public Service Fund</i>	\$190,000				\$40,000	\$150,000					
Exton Park Master Plan		\$8,720,829										
1. Swedesford Road Recreation Area					\$10,500							
a. Playgrounds, dog park, restrooms, parking, 2/3rds of landscaping	<i>Chester County Grant Round 32 (agreement 2019) awarded-Submitted for reimbursement</i>	\$2,069,696										
	<i>Chester County Grant Round 34 (Grant Term: 5/25/2022 -5/25/2025)</i>	\$250,000										
	<i>DCNR LWCF Grant Fed Funds(Awarded 6/2018)</i>	\$500,000										
	<i>PS Fund</i>	\$412,846										
	<i>WWT Open Space Fund (Funds Transferred)</i>	\$899,600										
	<i>Fund 02 to 65 transfer for park restrooms (BoS 02092022)</i>	\$309,500										
	<i>Donation From FOTP For Disc Golf (Rec'd 2023/6)</i>	\$15,000										
	<i>ID Signage</i>	\$7,250				\$45,000						
b. Active Recreation: 2 Tennis & 4 Pickleball Courts (design in phase 2)	<i>Seek grant County/DCNR or LSA</i>	\$800,000			\$145,962							
	<i>WWT Public Service Fund</i>	\$250,000										
		\$550,000										
c. CVT Connector Trail (Design Completed in Ph. II) (NEW 2026)	<i>Applied for DCNR Funds in 2024 (awaiting award announcement)</i>	\$1,500,000				\$250,000	\$750,000	\$500,000				
	<i>Public Services Fund</i>	\$400,000										
	<i>Applied for PennDOT TASA Funds in 2025</i>	\$400,000										
		\$1,500,000										
2. Multi-use Fields Area												
a. Engineering/Design: Event Stage,Restrooms, Pavilion, Trails, Landscaping	<i>DCNR Round 28 awarded in 2022 (Grant Term: 1/1/2023 - 12/31/2026)</i>	\$1,239,281	\$164,953	\$1,100,000	\$175,000	\$1,100,000						
	<i>Chester County Grant 36 (applied in 2024) Restrooms</i>	\$600,000										
	<i>WWT Open Space Fund</i>	\$0										
		\$640,000										
b. Playground/Tot Lot, Pavilion, Parking Expansion	<i>LWCF State Grant Awarded 2025 (Grant Term: 10/1/2025 - 9/30/2028)</i>	\$2,122,852					\$2,122,852					
	<i>Open Space Fund</i>	\$1,050,000										
		\$550,000										
c. Fitness Court	<i>ARPA</i>	\$200,000										
	<i>Sponsor/DCNR</i>	\$50,000										
		\$150,000										
3. Wayfinding Signage		\$189,000										

CAPITAL PROJECTS UNDER TOWNSHIP GENRAL FUND 2022-2032			Funding	2025 Actuals	2025 Budget	2025 Projections	2026	2027	2028	2029	2030	2031	2032+
	Manual Completed in 2024 via VPP Grant		\$20,300										
	Public Services Fund		\$14,700										
	Signage Fabrication		\$154,000			\$7,250							
4. Riparian Buffer	Scale & timing TBD as grants become available		\$600,000							\$600,000			
Parks Capital Improvement Projects			\$1,737,000										
2. Boot Road Park			\$753,000										
a. Picnic Pavillion & Picnic Tables	WWT Public Service Fund		\$50,000						\$50,000				
b. Shade Roof/Ballfield Dugouts			\$30,000										
c. Lighting for the ballfields & parking lot			\$250,000							\$250,000			
d. Sealcoat lot and walking trail & stripe parking lines			\$15,000					\$15,000					
e. LED sign			\$30,000				\$30,000		\$30,000				
f. EV Charing station			\$25,000				\$25,000						
g. Shade structures for playground (apply for grant)	WWT Public Service Fund		\$50,000						\$100,000				
	Grant		\$50,000										
h. Signage			\$18,000		\$18,000	\$7,250							
i. Basin fencing			\$35,000							\$35,000			
j. Roof Mounted Solar			\$100,000	\$8,612	\$100,000	\$1,330	\$100,000						
	LSA Grant Awarded 2024 (Grant Term: 10/22/2024 - 6/30/2027)		\$44,873										
	Public Service Fund		\$55,127										
3. Miller Park			\$357,000										
a. Lighting For Tennis Courts			\$100,000									\$100,000	
b. Playroung Add-on			\$30,000						\$30,000				
c. Restain Boardwalk			\$18,000					\$18,000					
d. Restain gazebo			\$13,000					\$13,000					
e. Sealcoat parking lot & walking trail & stripe parking lines			\$12,000				\$12,000				\$20,000		
f. Upgrade bathrooms			\$20,000										
g. LED Sign			\$50,000									\$50,000	
h. Signage			\$24,000		\$24,000								
i. Resurface tennis & basketball courts			\$90,000							\$90,000			
4. Burke Road			\$151,500										
a. New roof on pavillion (Original installed 1992)			\$5,000						\$5,000				
b. Signage			\$12,000		\$12,000								
c. Picnic Tables			\$4,500						\$4,500				
d. Replace damaged bridge			\$115,000				\$115,000						
e. Tree removal			\$15,000										
5. Waltz Lea Park			\$24,000										
a. Sealcoat parking lots			\$12,000										
b. Signage			\$12,000		\$12,000					\$12,000			
6. Banbury Park			\$115,000					\$8,000					
a. Replace Swing Set/Playground Unit	WWT Public Service Fund		\$75,000						\$75,000				
b. Sealcoat parking			\$10,000							\$10,000			
c. Swing set			\$8,000										
d. Basketball court refinishing			\$4,500								\$4,500		
e. signage			\$17,500		\$17,500								
7. Catov Park			\$60,000										
a. Repair landscaping for sewer easement (Replace octagon climber)			\$5,000					\$5,000					
b. Signage			\$24,000		\$24,000	\$7,250							
c. Seal coat & line stripe parking lot and trails			\$31,000					\$31,000					
8. Roscioli Park			\$67,500										
a. Replace Playground Equipment	WWT Public Service Fund		\$35,000				\$35,000						
b. Sealcoat parking lots			\$15,000							\$15,000			
c. Signage			\$17,500		\$17,500								
9. Sunset Grove Park			\$149,500										
a. Add new 2-5 yr Unit			\$60,000				\$60,000						
b. Replace bridge			\$5,000							\$5,000			
c. Replace playground equipment			\$60,000				\$60,000						
d. Replace swing set			\$7,000				\$7,000						
e. Signage			\$17,500		\$17,500								
10. Mill Valley			\$28,500										
a. Picnic Tables			\$4,500						\$4,500				
b. Signage			\$24,000		\$24,000								
11. Exton Park			\$31,000										
a. Sealcoat parking lots			\$31,000					\$31,000					
B. Pavillions													
Stormwater MS4 Pollutant Reduction Plan (3306)			\$8,040,600			\$33,875							

CAPITAL PROJECTS UNDER TOWNSHIP GENERAL FUND 2022-2032		Funding	2025 Actuals	2025 Budget	2025 Projections	2026	2027	2028	2029	2030	2031	2032+
1. St. Anne's La/Colebrook Rd./Whitford Hills Rd. Drainage		\$100,000	\$9,007		\$136,727							
2. Pollutant Reduction Plan Update		\$36,900	\$19,201	\$36,900	\$36,900							
3. Miller Park Stream Restoration (NEW 2026)		\$3,446,000		\$10,000	\$10,000	\$150,000	\$1,648,000	\$1,648,000				
	<i>Seek grants and partnerships with adjacent property owners in 2026</i>											
	<i>Public Service Fund</i>											
4. Hollyview HOA Basin (NEW 2026)		\$285,000				\$85,000	\$200,000					
	<i>Seek grant in 2026</i>											
	<i>Public Service Fund</i>											
5. Miller Park Bio-Swale (NEW 2026)		\$65,000				\$15,000	\$50,000					
	<i>Seek grant in 2026</i>											
	<i>Public Service Fund</i>											
6. Clover Mill Road Culvert Repair/Upgrade		\$180,000		\$50,000			\$30,000	\$160,000				
7. Burgoyne Road Embankment Repairs		\$470,700	\$1,427	\$470,000		\$65,000	\$350,000					
8. Spackman Lane Culvert Repairs		\$510,000					\$60,000	\$450,000				
9. Sweetbriar Road Stormwater		\$287,000				\$14,000					\$60,000	\$225,000
10. Erin Drive Stormwater System Upgrade		\$230,000							\$30,000	\$200,000		
11. Burgundy/Tapestry/Spruce Stormwater		\$1,130,000							\$30,000	\$100,000	\$500,000	\$500,000
12. Valley Creek Blvd. Basin		\$125,000								\$25,000	\$100,000	
13. Mill Valley Pond Expansion		\$1,175,000								\$175,000	\$1,000,000	
14. Exton Park Stream Restoration		\$0		\$12,000	\$12,000							
	<i>Awaiting Cost Est. and Feasibility Study</i>											
Public Works Facility		\$19,299,934			\$566,201							
<i>2021P = 21A + 21P (design fee, arch fee, acquisition cost, GF fee)</i>												
	<i>Sale of 222 Pottstown Pk & Parks Barn (est)</i>	\$5,511,000										
	<i>WWT Public Service Fund</i>	\$6,663,934										
	<i>PA RACP Grant (awarded \$1.5M, paid Green Fig \$375K)</i>	\$1,125,000										
	<i>2020 Bond Funds</i>	\$6,000,000										
1. Public Works Facility Solar Array		\$2,078,000		\$2,104,000		\$136,000	\$1,968,000					
	<i>Public Service Fund</i>	\$480,600										
	<i>LSA Grant (awarded 10/22/2024)</i>	\$500,000										
	<i>Federal -Direct Payment Tax Credit</i>	\$623,400										
	<i>Applied for LSA Grant in 2024</i>	\$500,000										
Municipal Complex Capital Improvement Projects		\$2,174,000										
1. HVAC System		\$1,000,000										
a. HVAC System Assessment	<i>Public Service Fund</i>	\$50,000										
b. HVAC Cooling Tower - Upgrades if don't replace replace system	<i>Public Service Fund</i>	\$15,000		\$15,000								
c. HVAC System Replacement	<i>Public Service Fund</i>	\$900,000							\$900,000			
d. TAC System (Software Upgrades)	<i>Public Service Fund</i>	\$35,000		\$17,000	\$17,000			\$18,000				
2. Security/Lighting		\$157,000										
a. FOB System Upgrade	<i>Public Service Fund</i>	\$60,000						\$60,000				
b. Indoor LED Light Conversion	<i>Public Service Fund</i>	\$97,000				\$97,000						
3. Exterior		\$460,000										
a. Roofing System	<i>Public Service Fund</i>	\$250,000										\$250,000
b. Generator Replacement	<i>Public Service Fund</i>	\$175,000						\$175,000				
c. Exterior LED Lighting		\$25,000		\$25,000								
e. Landscape modifications	<i>General Fund</i>	\$10,000					\$10,000					
4. Aesthetics/Other		\$557,000										
a. Carpet in Main Meeting Room & Lobby	<i>Public Service Fund</i>	\$20,000					\$20,000					
b. Municipal Bldg Solar		\$392,000										\$392,000
c. Municipal Building Permanent Lighting Installation		\$25,000										
	<i>Public Service Fund</i>	\$209,000										
	<i>Grant</i>	\$183,000										
d. Office reconfigurations (Police, Fin., Codes/PW)	<i>ARPA - COMPLETED 2023</i>	\$100,000										
GENERAL FUND SUBTOTAL			\$251,540	\$4,389,650	\$1,266,180	\$3,326,477	\$9,626,003	\$7,298,700	\$2,385,100	\$524,500	\$1,810,000	\$1,367,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Technology Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
3410	Interest								
70342010	8510	Interest	-2,977.87	-1,000.00	-1,000.00	-1,387.94	-1,000.00	-1,500.00	50.0%
70343010	7910	Transfr	-258,940.00	-411,400.00	-411,400.00	-411,400.00	-411,400.00	-639,115.00	55.4%
	TOTAL Interest		-261,917.87	-412,400.00	-412,400.00	-412,787.94	-412,400.00	-640,615.00	55.3%
6800	Technology Expenses								
70681010	3450	Contracted	25,476.39	15,000.00	15,000.00	2,866.88	15,000.00	15,000.00	.0%
70681020	3708	IT	482,894.78	444,608.00	444,608.00	691,329.58	691,329.00	289,115.00	-35.0%
70684010	3190	BANK CHARG	-3,442.00	.00	.00	.00	.00	.00	.0%
70684010	3807	Inv Fees	105.70	198.65	198.65	.00	198.65	200.00	.7%
	TOTAL Technology Expenses		505,034.87	459,806.65	459,806.65	694,196.46	706,527.65	304,315.00	-33.8%
	TOTAL Technology Fund		243,117.00	47,406.65	47,406.65	281,408.52	294,127.65	-336,300.00	-809.4%
	TOTAL REVENUE		-261,917.87	-412,400.00	-412,400.00	-412,787.94	-412,400.00	-640,615.00	55.3%
	TOTAL EXPENSE		505,034.87	459,806.65	459,806.65	694,196.46	706,527.65	304,315.00	-33.8%
	GRAND TOTAL		243,117.00	47,406.65	47,406.65	281,408.52	294,127.65	-336,300.00	-809.4%
** END OF REPORT - Generated by Caroline Partridge **									